VIG OZON ANNUAL CAPITAL PROTECTED INVESTMENT FUND

I series HUF MONTHLY report - 2026 AUGUST (made on: 08/31/2026)

VIG ASSET MANAGEMENT

INVESTMENT POLICY OF THE FUND

The Fund aims to achieve a higher return than that of short-term bonds by investing in bonds of low volatility and limited-risk profile issued or guaranteed by certain specified states, quasi-sovereign corporations, national banks or supranational institutions. The Fund invests most of its available assets in low-risk instruments, i.e. bonds issued or guaranteed by the Hungarian state or states with a credit rating at least equal to or better than the latter's latest rating (or by their debt management agencies), quasi-sovereign companies, national banks or supranational institutions. The Fund may hold bank deposits, or cash, and enter into repo and reverse repo transactions. The maximum interest rate risk with respect to the Fund as a whole (i.e. its duration) is 3 years, while the weighted average maturity of the individual securities is a maximum of 10 years. For bonds denominated in currencies other than Hungarian forint, the asset manager seeks to fully hedge the foreign exchange risk, and may only deviate from this at the expense of risky assets (i.e. in the case of foreign exchange under/over-hedging). The Fund uses a small portion of its available assets to purchase risky instruments - domestic and foreign equities, equity indexes, higher risk bonds, foreign exchange, commodity market products and collective investment securities on the spot and futures markets. The Fund may enter into both long and short trades. Based on the approach followed when purchasing risky assets, the Fund is an absolute return fund: it selects investment options with the best possible expected return/risk ratio from the options available to it on the domestic and international money and capital markets. There is no possibility for making individual investor decisions in respect of the Fund.

MARKET SUMMARY

The Fund's NAV increased by 0.63% in August. During the month, we established positions in gold and silver, as well as in the Korean equity market. Furthermore, taking advantage of the rise in global yields, we also established exposure to long-duration U.S. government bonds. We closed the previously established Central European equity market exposure with a favourable return. The Fund continues to hold positions in U.S. technology stocks, as well as in the Indonesian and Japanese equity markets.

GENERAL INFORMATION

Fund Manager:	VIG Investment Fund Management Hungary
Custodian:	Unicredit Bank Hungary Zrt.
Main distributor:	VIG Investment Fund Management Hungary
Benchmark composition:	Fund has no benchmark
ISIN code:	HU0000731385
Start:	01/02/2023
Currency:	HUF
Net Asset Value of the whole Fund:	3,632,624,154 HUF
Net Asset Value of I series:	2,827,586,576 HUF
Net Asset Value per unit:	1.337276 HUF

ASSET ALLOCATION OF THE FUND

Asset	Weight
Government bonds	49.37 %
Corporate bonds	8.66 %
Collective securities	5.06 %
Deposit	21.66 %
Current account	12.62 %
Receivables	2.51 %
Market value of open derivative positions	0.18 %
Liabilities	-0.05 %
Total	**100,00 %**
Derivative products	10.39 %
Net corrected leverage	100.00 %

Assets with over 10% weight

- 2026H (Government Debt Management Agency Pte. Ltd.)
- 2035A (Government Debt Management Agency Pte. Ltd.)
- 2028B (Government Debt Management Agency Pte. Ltd.)

SUGGESTED MINIMUM INVESTMENT PERIOD

3 mths | **6 mths** | 1 yr | 2 yr | 3 yr | 4 yr | 5 yr

RISK PROFILE

1 | **2** | 3 | 4 | 5 | 6 | 7

Lower risk — Higer risk

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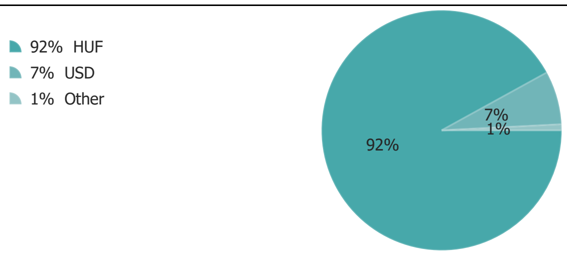
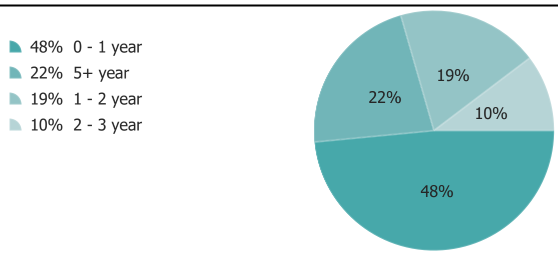
NET YIELD PERFORMANCE OF THE SERIES

Interval	Yield of note	Benchmark yield
YTD	3.44 %	
From launch	8.26 %	
1 month	0.59 %	
3 months	0.82 %	
2025	5.23 %	

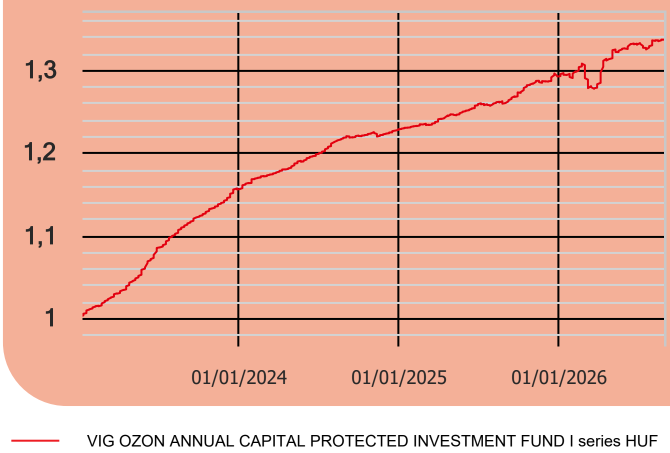
Currency exposure:



Bonds by tenor:



NET PERFORMANCE OF THE SERIES



RISK INDICATORS

Annualized standard deviation of the fund's weekly yields- based on 1 year	2.85 %
Annualized standard deviation of the fund's weekly yields- based on 3 year	1.78 %
Annualized standard deviation of the fund's weekly yields- based on 5 year	1.77 %
WAM (Weighted Average Maturity)	1.27 years
WAL (Weighted Average Life)	1.52 years

TOP 10 POSITIONS

Asset	
2026H	19.45 %
HUF Deposits	16.12 %
2035A	12.80 %
Magyar Államkötvény 2028/B	11.09 %
MAEXIM 6 11/18/26	8.65 %
Magyar Államkötvény 2028/A	5.97 %
HUF Deposits	5.51 %
iShares 20+ Year Treasury Bond ETF	1.78 %
Invesco QQQ Trust Series 1 ETF	1.24 %
Ishares MSCI Indonesia ETF	0.99 %

Legal declaration

The recent document qualifies as Portfolio Report according to the Kbftv. requirements. It contains the following elements based on the last net asset value of the reporting month: presentation of the assets of the fund regarding asset type of portfolio investment and regarding other categories detailed in its investment policy; list of assets (issuers) representing more than 10% of the portfolio; net asset value of the fund, including the cumulated and the calculated value per unit share. Investors are kindly advised, that past performance of the fund does not guarantee future performance. The returns presented are to be considered without applicable taxes, distribution fees and commissions, fees related to account keeping and other costs in relation with holding an investment fund unit. Information presented in the Portfolio Report are for information purposes only, not intended to serve as investment advice, or any other offer. Investors are kindly advised to carefully read the Key Investors Document and Prospectus of the fund, in order to understand the risks of investing into the fund, and to be able to make an informed investor decision. The referred documents are available at the distribution locations and on the official website of VIG Fund Management Zrt. VIG Investment Fund Management Hungary | 1091 Budapest, Üllői út 1. | +36 1 477 4814 | alapkezelo@am.vig| www.vigam.hu