VIG POLISH MONEY MARKET FUND

A series PLN WEEKLY report - 2026 SEPTEMBER (made on: 09/21/2026)

VIG ASSET MANAGEMENT

INVESTMENT POLICY OF THE FUND

GENERAL INFORMATION

Fund Manager:	VIG Investment Fund Management Hungary
Custodian:	Unicredit Bank Hungary Zrt.
Main distributor:	VIG Investment Fund Management Hungary
Benchmark composition:	100% WIBID 1M Index
ISIN code:	HU0000711601
Start:	10/26/2012
Currency:	PLN
Net Asset Value of the whole Fund:	278,224,243 PLN
Net Asset Value of A series:	94,821,820 PLN
Net Asset Value per unit:	1.319773 PLN

ASSET ALLOCATION OF THE FUND

Asset	Weight
T-bills	44.84 %
Government bonds	39.45 %
Current account	8.33 %
Deposit	7.79 %
Liabilities	-0.13 %
Receivables	0.10 %
Market value of open derivative positions	-0.37 %
Total	**100,00 %**
Derivative products	39.23 %
Net corrected leverage	99.99 %

Assets with over 10% weight

POLGB 2027/01/25 0% (Polish State)

POLGB 2027/05/25 3,75% (Polish State)

BTF 0 03/24/27 (French state)

FRTR 2,5% 09/24/26 (French state)

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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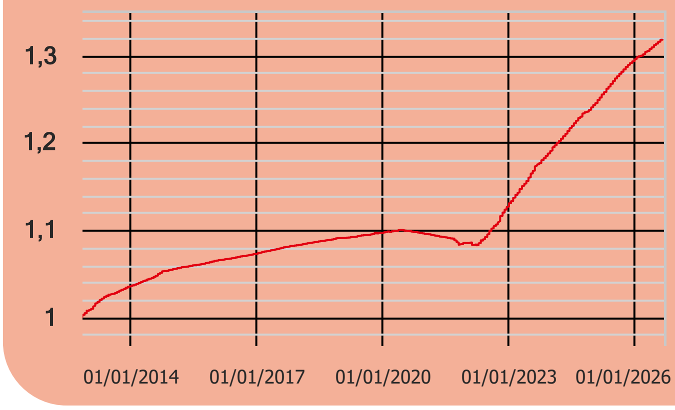
NET YIELD PERFORMANCE OF THE SERIES

Interval	Yield of note	Benchmark yield
YTD	2.00 %	2.67 %
From launch	2.02 %	2.79 %
1 month	0.13 %	0.21 %
3 months	0.64 %	0.82 %
2025	4.40 %	5.12 %
2023	5.52 %	6.55 %
2021	-1.01 %	0.26 %

Bonds by tenor:

NET PERFORMANCE OF THE SERIES



RISK INDICATORS

Annualized standard deviation of the fund's weekly yields- based on 1 year	0.19 %
Annualized standard deviation of the benchmark's weekly yields- based on 1 year	0.08 %
Annualized standard deviation of the fund's weekly yields- based on 3 year	0.27 %
Annualized standard deviation of the fund's weekly yields- based on 5 year	0.45 %
WAM (Weighted Average Maturity)	0.30 years
WAL (Weighted Average Life)	0.30 years

TOP 10 POSITIONS

Asset	
POLGB 2027/01/25 0%	19.49 %
POLGB 2027/05/25 3,75%	15.97 %
BTF 0 03/24/27	15.89 %
FRTR 2,5% 09/24/26	14.11 %
BTF 0 09/23/26	9.39 %
PLN Deposits	7.77 %
POLGB 2026/10/25 0,25%	5.03 %
POLGB 2027/07/25 2,5%	4.27 %

CREDIT PROFILE

Issuer	Rating*	Country	Weight
Erste Bank Hungary Zrt.	BBB	HU	7.77 %
Francia Állam	A	FR	39.39 %
Lengyel Állam	A	PL	44.76 %

*: Average rating of the big three credit rating agencies (S&P, Moody's, Fitch)

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