# VIG POLISH MONEY MARKET FUND

I series PLN WEEKLY report - 2026 OCTOBER (made on: 10/19/2026)

## 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: | HU0000711619 |
| Start: | 10/26/2012 |
| Currency: | PLN |
| Net Asset Value of the whole Fund: | 278,876,982 PLN |
| Net Asset Value of I series: | 184,112,493 PLN |
| Net Asset Value per unit: | 1.363199 PLN |

## ASSET ALLOCATION OF THE FUND

| Asset | Weight |
|---|---|
| T-bills | 51.42 % |
| Government bonds | 28.96 % |
| Deposit | 11.15 % |
| Current account | 8.59 % |
| Receivables | 0.17 % |
| Liabilities | -0.13 % |
| Market value of open derivative positions | -0.16 % |
| **Total** | **100,00 %** |
| Derivative products | 28.21 % |
| Net corrected leverage | 100.00 % |

### 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)

## 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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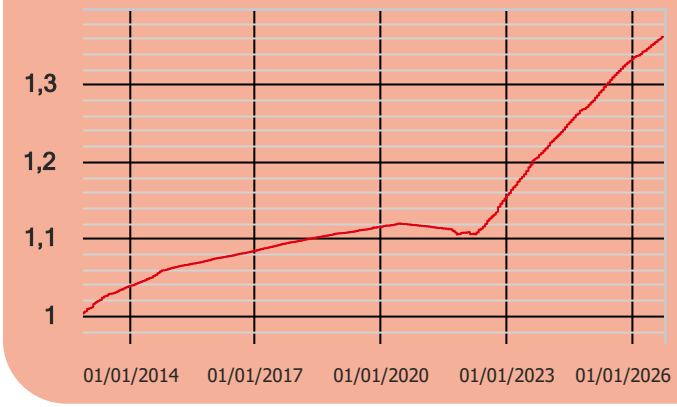
## NET YIELD PERFORMANCE OF THE SERIES

| Interval | Yield of note | Benchmark yield |
|---|---|---|
| YTD | 2.40 % | 2.92 % |
| From launch | 2.24 % | 2.80 % |
| 1 month | 0.14 % | 0.16 % |
| 3 months | 0.66 % | 0.76 % |
| 2025 | 4.61 % | 5.12 % |
| 2024 | 4.50 % | 5.82 % |
| 2023 | 5.73 % | 6.55 % |

**Bonds by tenor:**




## NET PERFORMANCE OF THE SERIES




VIG POLISH MONEY MARKET FUND I series PLN

## RISK INDICATORS

| | |
|---|---|
| Annualized standard deviation of the fund's weekly yields- based on 1 year | 0.20 % |
| 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 | 0.28 % |
| Annualized standard deviation of the fund's weekly yields- based on 5 year | 0.43 % |
| WAM (Weighted Average Maturity) | 0.35 years |
| WAL (Weighted Average Life) | 0.35 years |

## TOP 10 POSITIONS

| Asset | |
|---|---|
| POLGB 2027/01/25 0% | 23.04 % |
| POLGB 2027/05/25 3,75% | 19.62 % |
| BTF 0 03/24/27 | 18.78 % |
| BTF 0 05/20/27 | 9.53 % |
| PLN Deposits | 7.55 % |
| POLGB 2026/10/25 0,25% | 5.03 % |
| POLGB 2027/07/25 2,5% | 4.28 % |
| PLN Deposits | 3.59 % |

## CREDIT PROFILE

| Issuer | Rating* | Country | Weight |
|---|---|---|---|
| ING BANK N.V. Magyarországi Fióktelepe | AA | HU | 11.14 % |
| Francia Állam | A | FR | 28.32 % |
| Lengyel Állam | A | PL | 51.97 % |

*: 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