VIG INNOVATIONTREND ESG EQUITY INVESTMENT FUND

PROSPECTUS

FUND MANAGEMENT COMPANY

VIG ASSET MANAGEMENT HUNGARY CLOSED COMPANY LIMITED BY SHARES

(1091 BUDAPEST, ÜLLŐI STREET 1.)

CUSTODIAN

ERSTE BANK HUNGARY Ltd.

(1138 BUDAPEST, NÉPFÜRDŐ STREET 24-26.)

EFFECTIVE

14. December 2026

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DEFINITION OF TERMS

UCITS	a) a public open-ended investment fund that complies with the provisions applicable to UCITS laid down in the Government Decree on the investment and borrowing rules of investment funds, issued pursuant to the authorisation granted by this Act; or b) a public open-ended collective investment undertaking established pursuant to the transposition of the provisions of the UCITS Directive into the national law of another EEA Member State.
UCITS Fund Manager activity	investment fund manager managing one or multiple UCITS as a regular business
UCITS Policy	Directive 2009/65/EC on undertakings for collective investment in transferable securities
Fund	VIG InnovationTrend ESG Equity Fund
Base currency /Reporting currency	USD, i.e. American dollar. It is the currency in which the Fund records its assets. The Fund may even invest a portion of its assets in securities issued in a currency differing from its base currency/reporting currency.
Fund manager	VIG Asset Management Hungary Closed Company Limited by Shares
ÁKK	Government Debt Management Agency Public Ltd in Hungary
Investment fund	a collective investment form established under conditions specified in the Kbftv.
Investment fund unit	a transferable security that is marketed in series by the investment fund as the issuer in the manner and formality specified in the Kbftv, securing a claim and other rights against the investment fund specified in the management rules of the investment fund
Investor	holder of the unit or other collective investment security
Target country	a country in the capital market of which a Fund invests or intends to invest strategically
Dematerialized securities	A set of data created, recorded, transmitted and registered electronically in a manner specified in the Capital Market Act (Tpt) and in a separate legal act, containing the content elements of the security in an identifiable manner

EU	European Union
EU member state	any Member State of the European Union and States who are parties to the Agreement on the European Economic Area
Inspectorate	National Bank of Hungary
FIFO Principle	the first purchase in a portfolio of a given security is sold first
Distribution Day	each business day for which the Fund Manager calculates the Net Asset Value
Distributor	The Fund Manager and other distributors involved in the distribution of the Units. The current list of distributors can be found in Section 1.7 of the Rules of Procedure.
Points of Distribution	Locations designated by the Distributor for the sale of the Fund's units. The list of Distribution Points is available on the Fund Manager's website: https ://www.vigam.hu/
G20	G20 is the world's 19 largest economies and the European Union.
Kbftv.	Act XVI of 2014. on Collective Investment Trusts and Their Managers, and on the Amendment of Financial Regulations
Rules of Procedure	regulation prepared pursuant to Kbftv. containing the special rules of Fund Management, including the general terms and conditions between the Fund Manager and the Investors
Auditor	KPMG Hungária Kft.
Points of Publication	the https://www.vigam.hu/ and the https: //kozzetetelek.mnb.hu/ website
Custodian	Erste Bank Hungary Zrt.
LMT	Liquidity Management Tools
Commission	Purchase, redemption and /or conversion order of investment units.
MNB	National Bank of Hungary
Net value of assets	the value of the assets in the investment fund's portfolio, including lending claims, less

	all liabilities in the portfolio, including accruals and deferrals
OECD	Organization for Economic Cooperation and Development
Civil Code	Act V of 2013 on the Civil Code
Equity	the equity of the investment fund is equal to the product of the nominal value and the number of units at the beginning, during its operation the equity is equal to the total net asset value of the investment fund
RTS	Regulatory Technical Standards
Series	Units of one or more series with the same denomination and the same rights within the same series may be issued on behalf of an investment fund. The Rules of Procedure and the Prospectus specify in detail the characteristics in which individual series differ from each other.
ESG (environmental, social, governance)	as used in this document, the term ESG is understood by the Fund Manager to refer to the consideration of environmental, social and good governance matters, equivalent to the meaning of 'sustainability factors' under Article 2(24) of the SFDR Regulation (Regulation (EU) 2019/2088)
SFDR Regulation (Sustainable Finance Diclosure Regulation	Regulation (EU) 2019/2088 of the European Parliament and of the Council of 27 November 2019 on sustainability-related disclosures in the financial services sector
Taxonomy regulation	Regulation (EU) 2020/852 OF THE EUROPEAN PARLIAMENT AND OF THE COUNCIL of 18 June 2020 establishing a framework for the promotion of sustainable investment and amending Regulation (EU) 2019/2088
Target Currency	USD, i.e. US dollars. The currency that is the same as the settlement currency of the reference index (USD).
Prospectus	document prepared pursuant to Kbftv. for the public offering of the units
T-Day	the date of submission of the order for the conclusion of the transaction
Tpt.	Act CXX of 2001 on the capital market

Client Account	an account held for a client for the sole purpose of executing orders placed against the balance of an investment service, a commodity exchange service and a payment based on an obligation contained in a security.

I. Information related to the investment fund

1. Basic data of the investment fund

1.1. Name of the investment fund
VIG InnovationTrend ESG Equity Fund

1.2. Short name of the investment fund
VIG InnovationTrend Fund

1.3. Headquarters of the investment fund
1091 Budapest, Üllői út 1.

1.4. Name of the investment fund manager
VIG Asset Management Hungary Closed Company Limited by Shares

1.5. Name of the Custodian
Erste Bank Hungary Zrt.

1.6. Name of the Distributor
VIG Asset Management Hungary Closed Company Limited by Shares

additional distributors:
Concorde Securities Zrt.
Conseq Investment Management, a. s.
ERSTE Investment Zrt.
CIB Bank Zrt.
MBH Befektetési Bank Zrt.
Raiffeisen Bank Zrt.
SPB Befektetési Zrt.
European Investment Centre, o.c.p., a. s.
KK INVESTMENT PARTNERS, a.s.

1.7. Form of operation of the investment fund (private or public)
The investment fund is public.

1.8. Type of the investment fund (open-end or close-end)
The investment fund is open-end.

1.9. Maturity of the investment fund (indefinite or definite), in the case of a definite maturity, indication of the date of maturity
The investment fund has an indefinite term.

1.10. Indication of whether the investment fund is a harmonized fund under the UCITS Directive.
The investment fund is harmonized under the UCITS Directive.

1.11. Number and marking of the series issued by the investment fund, indication of the characteristics in which each series differ from each other

Series	Difference
VIG InnovationTrend ESG Equity Fund USD-R	currency, fund management fee rate
VIG InnovationTrend ESG Equity Fund HUF-R	currency, fund management fee rate
VIG InnovationTrend ESG Equity Fund CZKh-R	currency, fund management fee rate, hedged series
VIG InnovationTrend ESG Equity Fund CZKh-I	currency, fund management fee rate, hedged series
VIG InnovationTrend ESG Equity Fund EUR-R	currency, fund management fee rate
VIG InnovationTrend ESG Equity Fund EUR-I	currency, fund management fee rate
VIG InnovationTrend ESG Equity Fund HUFh-I	currency, fund management fee rate, hedged series
VIG InnovationTrend ESG Equity Fund USD-I	currency, fund management fee rate

1.12. Type of investment fund's primary asset category (securities or real estate fund)
An investment fund is a securities fund.

1.13. Indication of whether the promise to preserve the capital of the investment fund or the return is provided by a bank guarantee or suretyship (capital or return guarantee) or is supported by a detailed investment policy of the investment fund (capital or return protection); an indication of the point detailing the conditions in the code of conduct
Not applicable.

1.14. Other information related to the given topic
Distributors:
The Fund Manager distributes all series of Units of the Fund. The series of the Fund's Units can be distributed by additional distributors listed in Section 1.7. of the Rules of Procedures according to their own Business Rules, within the frames of their distribution contract entered into with the Fund Manager.
Distributors shall determine the conditions for the distribution of the Fund in their own Business Rules, but these conditions may not contradict the provisions of the Prospectuss.

2. Resolutions related to the investment fund

2.1. Depending on the form and type of operation of the investment fund, the date of acceptance and establishment of the rules of procedure, the prospectus, the key investor information and the announcement by the fund manager, the number of the fund manager's resolution (per marketing, i.e. per series)

Series	Number of the Directorate's	Date of the Directorate's
VIG InnovationTrend ESG Equity Fund USD-R	19/2023	August 17, 2023
VIG InnovationTrend ESG Equity Fund HUF-R	19/2023	August 17, 2023
VIG InnovationTrend ESG Equity Fund CZKh-R	19/2023	August 17, 2023
VIG InnovationTrend ESG Equity Fund CZKh-I	19/2023	August 17, 2023
VIG InnovationTrend ESG Equity Fund EUR-R	19/2023	August 17, 2023
VIG InnovationTrend ESG Equity Fund EUR-I	19/2023	August 17, 2023
VIG InnovationTrend ESG Equity Fund HUFh-I	19/2023	August 17, 2023
VIG InnovationTrend ESG Equity Fund USD-I	19/2023	August 17, 2023

2.2. Depending on the form and type of operation of the investment fund, the number and date of the supervisory decision on the approval of the rules of procedure, the prospectus, the key investor information, the announcement, and on the authorization of the public offering (per series)

Series	Number of the Inspectorate's resolution	Date of the inspectorate's
VIG InnovationTrend ESG Equity Fund USD-R	H-KE-III-53/2024.	05 February 2024
VIG InnovationTrend ESG Equity Fund HUF-R	H-KE-III-53/2024.	05 February 2024
VIG InnovationTrend ESG Equity Fund CZKh-R	H-KE-III-53/2024.	05 February 2024
VIG InnovationTrend ESG Equity Fund CZKh-I	H-KE-III-53/2024.	05 February 2024
VIG InnovationTrend ESG Equity Fund EUR-R	H-KE-III-53/2024.	05 February 2024
VIG InnovationTrend ESG Equity Fund EUR-I	H-KE-III-53/2024.	05 February 2024
VIG InnovationTrend ESG Equity Fund HUFh-I	H-KE-III-53/2024.	05 February 2024
VIG InnovationTrend ESG Equity Fund USD-I	H-KE-III-53/2024.	05 February 2024

2.3. Number and date of the resolution on the registration of the investment fund by the Inspectorate

H-KE-III-97/2024.	26 February 2024

2.4. Registration number of the investment fund in the register kept by the Directorate

1111-882

2.5. Depending on the form and type of operation of the investment fund, the rules of procedure and the prospectus

Number of the Directorate's resolution	Date of the Directorate's resolution
19/2023	August 17. 2023.
2/2025	November 10. 2026
1/2026	October 9. 2026

2.6. Number and date of the Inspectorate's resolution on the modification and approval of the rules of procedure

Number of Supervisory Authority Decision	Date of Supervisory Authority Decision
H-KE-III-31/2026	January 16. 2026
H-KE-III-713/2026	November 11. 2026

2.7. Other information related to the given topic

Not applicable.

3. Risk profile of the investment fund

3.1. Goal of the investment fund

The purpose of the investment fund is to create an equity fund that seeks to benefit from innovation in various industries. The Fund aims to achieve long-term capital growth by investing in global companies that are at the forefront of the use of disruptive technologies and can thus play a leading role in their industries. Disruptive technology refers to innovations or developments that significantly change or disrupt existing industries, business models, products or services. Such trends include, for example, big data (artificial intelligence, cyber security, quantum computers), e-mobility (electric cars and related battery technologies), digitisation and related entertainment (metaverse, e-sports) and, last but not least, fintech and robotics industry breakthroughs.

3.2. The profile of the typical investor for whom the units of the investment fund are intended

The Fund is primarily intended for Investors who plan to invest for at least the recommended minimum investment period and who consider the indicated value on a scale of 1 to 7 of the risk/reward profile to be acceptable in relation to their risk appetite.

Series	Recommended minimum investment time	Risk classification
VIG InnovationTrend ESG Equity Fund USD-R	4 years	4 (medium)
VIG InnovationTrend ESG Equity Fund HUF-R	4 years	4 (medium)
VIG InnovationTrend ESG Equity Fund CZKh-R	4 years	4 (medium)
VIG InnovationTrend ESG Equity Fund CZKh-I	4 years	4 (medium)
VIG InnovationTrend ESG Equity Fund EUR-R	4 years	4 (medium)
VIG InnovationTrend ESG Equity Fund EUR-I	4 years	4 (medium)
VIG InnovationTrend ESG Equity Fund HUFh-I	4 years	4 (medium)
VIG InnovationTrend ESG Equity Fund USD-I	4 years	4 (medium)

3.3. Asset categories, in which the investment fund may invest, with a specific indication as to whether the investment fund is authorized to use derivatives

The primary investment vehicles for the Fund are equity-type securities (collective investment securities and equities). In addition to domestic and international equities, the Fund may also hold domestic and international government securities in its portfolio, and may enter into deposit and repo transactions, as well as use derivatives. The Fund uses derivatives for hedging purposes and for the efficient management of the portfolio, in order to achieve its investment goals. The exposure to derivative transactions concluded for the purpose of the efficient management of the portfolio may not exceed 30% of the Fund's net asset value.Warning regarding the section of the investment fund rules of procedure that contain the presentation of the investment fund's risk factors

3.4. Warning regarding the section of the investment fund rules of procedure that contain the presentation of the investment fund's risk factors

The risk factors of the Investment Fund are contained in Item 26 of the Fund rules

3.5. The purpose (implementation of coverage or investment purposes) and possible effect of application of derivative transactions on the development of risk factors

The Fund uses derivative transactions for hedging purposes as well as for the efficient management of the portfolio, in order to achieve the investment objectives. The exposure from derivative transactions entered into for the purpose of efficient portfolio management may not exceed 30% of the Fund's net asset value.
Due to their nature, derivative transactions carry significantly higher risks, which can be reduced by appropriate investment techniques, but cannot be completely eliminated.

3.6. If, on the basis of its investment policy, the consolidated risk exposure of the investment fund against a specific institution, which risk exposure arises from investments in transferable securities or money market instruments issued by that institution, from deposits at that institution and from unlisted derivative transactions, may exceed 20 percent of the assets of the investment fund, call attention to the special risks arising therefrom

In accordance with Section 8 (4) of Government Decree 78/2014, the consolidated risk exposure of the Fund cannot exceed 20% of the assets of the Fund. Other information related to the given topic

3.7. If the Investment Fund mainly invests in asset categories not belonging to the transferable securities or financial instruments or adapts a certain index, call attention to this element of the investment policy of the Investment Fund
Not applicable

3.8. In the event that, due to the possible composition of the portfolio or to the applicable management technique, the net asset value of the Investment Fund may strongly fluctuate, call attention to this fact
Not applicable

3.9. If, based on the authorisation of the Supervisory Authority, the Investment Fund may invest even 100% of its assets in various transferable securities and money market instruments issued by an EEA Member State, its self-government, by a third country or an international organization in which one or several member states are members, call attention to this fact
Not applicable

3.10. Other information regarding the relevant subject
Results of the assessment of the expected impact of sustainability risk on the return of the financial product offered:
(to demonstrate compliance with Article 6 (1) (b) of the SFDR Regulation)
The returns of the financial products offered by the Fund Manager, including the VIG InnovationTrend ESG Equity Fund, may be affected by the various sustainability risks (e.g. transition risk associated with switching to electric vehicles and circular economy). These impacts typically occur over a longer investment horizon, of 10 years or longer, while their results can have a significant impact on the performance of a financial product and may possibly impair its performance. (For example, the increasing importance attributed to environmental considerations may result in a market disadvantage to a company operating in a particular sector unless it switches from the 'traditional' way of doing things to a more modern and environmentally sustainable method within an appropriate time). Such impacts are typically reflected in the market perception of and thus also in the market value of the company over the longer term, which is something the Fund Manager takes into account in its asset selection decisions.

In the case of the VIG InnovationTrend ESG Equity Fund, the inclusion of ESG considerations, as set out in the investment policy, may mitigate the impact of sustainability risks on the sensitivity of returns compared to other funds targeting a similar investment universe but not specifically adopting an innovation approach. It is because experience to date suggests that funds that take ESG into account suffer lower return losses in the event of market downturns. We expect the same to be true for the VIG InnovationTrend ESG Equity Fund, which may therefore outperform other funds that do not incorporate ESG considerations. In a bull market, however, the opposite trend is likely to occur, as the incorporation of technological innovations takes longer and implies higher investment outlays. Accordingly, the VIG InnovationTrend ESG Equity Fund may temporarily underperform other funds that exclude ESG considerations, but once the transition to the sustainable technology has taken place, this disadvantage, caused by sustainability risks, may be overcome or even outweighed.

4. Availability of the information provided to the investors

4.1. The name of the place where the investment fund's prospectus, rules of procedure, key investor information, reports for the purpose of regular information and announcements for the purpose of extraordinary information, including information on payments to investors, redemption of units, are available
The Fund Manager shall publish all regular and extraordinary information and announcements related to the Fund at the official Points of Publication of the Fund. Official Points of Publication of the Fund

are website https://kozzetetelek.mnb.hu and website https://www.vigam.hu

The Public Prospectus prepared for the public offering of the Fund's investment units, as well as the Key Investor Information can be viewed at the distribution points and at the registered office of the Fund Manager.

4.2. Other information related to the given topic
Not applicable.

5. Tax information
These details have been compiled considering the applicable laws. The date of the last amendment to the Prospectus, pursuant to Section 164 (1) bn., of the Kbftv., is included in the register maintained by the MNB about the investment fund, which investors can access through the MNB website at https://intezmenykereso.mnb.hu. Laws in effect at the time of preparing the Prospectus may change, and it is the investor's responsibility to acquaint themselves with and be informed about the applicable regulations before purchasing investment units. The Fund Manager does not accept liability for any damages caused by an investor's incomplete knowledge of tax-related legislation. If changes in tax laws result in the necessity for investors to pay withholding tax on income or capital gains from investment units, the Fund Manager and the Distributor will inform investors but will not assume responsibility for the deduction of the withholding tax.

Social Contribution Tax Liability:

A natural person is liable to pay social contribution tax on the amount of interest income, as defined in Section 65 of Act CXVII of 1995 on Personal Income Tax, which is considered as the tax base for personal income tax on such interest income.

The legal basis for the liability is set out in Section 1(5) of Act LII of 2018 on Social Contribution Tax.

Distribution abroad:
The series of the Fund's Units will become available abroad after the Fund has been passported. The special conditions for foreign distribution are highlighted in the relevant sections of the Rules of Procedure

5.1. A brief summary of the elements of the tax system applicable to the investment fund that are relevant to investors
The result of the Fund is not subject to tax in Hungary when preparing the Prospectus. In the case of interest, dividends, exchange gains and any other income on foreign investments, this income may be taxed in the source country (where the income is generated). Taxation of income from foreign investments is determined by the domestic legislation of the given country and, if any, the double taxation agreement between the given country and Hungary.
The Fund's investment units are subject to a special tax when preparing this Prospectus. The tax base is the average asset value of the Fund's unit series on a quarterly basis, with an annual tax rate of 0.05% of the tax base. The tax payable is determined, collected from the Fund, declared and paid by the Fund Manager.

5.2. Information on deductions at source from returns and exchange gains paid to the investors

a) According to the legislation in force at the time of preparation of the Prospectus, the rate of interest tax payable on the yield of the Units is 15%, which is deducted by the distributor upon sale. Units can be placed in a permanent investment account, after the yield of which the distributor does not deduct tax.
b) In the case of domestic legal entities and unincorporated companies - according to the legislation in force at the time of preparation of the Prospectus - the return of the Units may

increase/decrease their taxable income, after which they must pay tax in accordance with the applicable tax legislation. At the time of preparing the Prospectus, the corporate tax rate is 9%. If, at the request of the Investor, the yield of the Units is broken down, then corporate tax is payable only on the exchange rate gain and interest component of the yield, but not on the dividend portion of the yield.

c) Taxation of foreign individuals, legal entities and unincorporated companies: If there is an agreement on the avoidance of double taxation between Hungary and the unit-holder's own country of taxation, the taxation of income is subject to the legislation of Hungary and the legislation of his own country according to the provisions of the agreement. In the absence of an agreement, Hungarian tax legislation is applicable to foreigners. The Distributor fulfills the tax deduction obligation in accordance with the relevant tax convention and domestic tax legislation.

II. Information related to placing to market

6. Issue of investment units

6.1. Method and Conditions for the Placement of Investment Units

The method of placing into circulation is through a subscription process.
The subscription period is from February 14, 2024, to February 16, 2024.

The essential condition for the validity of the subscription is that the consideration for the requested Investment Units must be credited to the deposit account specified in the Fund Announcement by the closing time of the subscription, at the latest.

The subscription process is considered successful if, by the end of the subscription period, at least 200,000,000 HUF, equivalent to Hungarian forints, of own capital has been collected.

Subscribers can submit their subscriptions in person, through an authorized representative, or – if they have a valid framework agreement with the Fund Manager regarding the issuance of electronic instructions on the day of subscription signing – electronically, at the location of the subscription. Subscriptions are made by signing the subscription forms. The authorization for the subscription must be documented in a fully probative private document. The identification of subscribers or authorized representatives is carried out in accordance with the Fund Manager's valid business regulations at all times.

6.2. Maximum and Minimum Amount of Units to be Placed in Circulation

The quantity of Investment Units to be placed in circulation is a minimum of the equivalent of 200,000,000 HUF and has not been specified as a maximum by the Fund Manager.

6.3. Conditions for Allocation

6.3.1. Method of allocation following the subscription maximum

Not applicable.

6.3.2. Time of closure of allocation following the subscription maximum

Not applicable.

6.3.3. Method of notification about allocation

Not applicable.

6.4. Price of Investment Units Placed in Circulation
During the subscription period, all series of investment units can be subscribed at face value. Subsequently, the issuance, redemption, and conversion price of one Investment Unit is the net asset value per Investment Unit, rounded to six decimal places, calculated for each trading day.

6.4.1. Method of disclosing the above price
The subscription price is published by the Fund Manager in this Prospectus and the related Announcement. Subsequently, the Fund Manager is obliged to calculate the net asset value per Investment Unit (market price) for each T+1 trading-settlement day, valid for the Fund's T. trading-settlement day.

6.4.2. Location of disclosing the above price
The subscription price is published by the Fund Manager on the Fund's official Disclosure sites – kozzetetelek.mnb.hu website and www.vigam.hu website – in this Prospectus and the related Announcement.

6.5. Costs Incurred in Connection with the Placement of Investment Units
There are no costs incurred for the Fund during the subscription process.

III. Detailed information related to the participating organizations

7. Information related to the investment fund manager

7.1. Name and company form of the investment fund manager
VIG Asset Management Hungary Closed Company Limited by Shares

7.2. Headquarters of the investment fund manager
1091 Budapest, Üllői út. 1., Hungary

7.3. Company registry number of the investment fund manager
Cg. 01-10-044261

7.4. Date of establishment of the investment fund manager, in the case of a company established for a definite period, indication of the period
29th of November, 1999

7.5. If the investment fund manager also manages other investment funds, a list of these funds
VIG Alfa Absolute Return Investment Fund, VIG Hungarian Bond Investment Fund, VIG BondMaxx Total Return Investment Fund, VIG Czech Short Term Bond Invetsment Fund, VIG Central European Equity Fund, VIG Polish Bond Investment Fund, VIG Polish Money Market Investment Fund, VIG Poland Large Cap Equity Fund, VIG Marathon Selection Fund, VIG MegaTrend Equity Fund, VIG MoneyMaxx Emerging Market Total Return Investment Fund, VIG Developed Market Government Bond Investment Fund, VIG Opportunity Developed Market Equity Fund, VIG Ózon Annual Capital Protected Investment Fund, VIG Panoráma Total Return Investment Fund, VIG Prémium Umbrella Fund, VIG Hungarian Money Market Investment Fund, VIG Russia Equity Investment Fund, VIG SmartMoney Investment Fund of Funds, VIG Tempó Umbrella Fund, VIG Developed Market Short Bond Investment Fund, VIG SocialTrend ESG Equity Fund, VIG Active Beta Flexible Allocation Fund, VIG GreenTrend Equity Investment Fund, VIG GreenBond Fund, VIG Gold Fund, VIG European Equity Fund

7.6. Amount of other managed assets
1.097.382.834.520 HUF (31.12.2025.)

7.7. Members of the executive management and supervisory bodies of the investment fund management organization and their positions, indicating their main activities outside the company where they are relevant to the company
Péter Kadocsa CEO and Chairman of the Management Board, Member of the Supervisory Board of Alfa VIG Pénztárszolgáltató Zrt., and deputy-chairman of the Supervisory Board

Bálint Kocsis Chief Administration Officer, deputy-CEO, member of the Management Board does not conduct any major activity which is of significance for the Fund Management Company.

András Loncsák person in charge of investment management activities, trading of investment instruments and listed products, member of the Management Board does not conduct any major activity which is of significance for the Fund Management Company.

László Kovács Chief Business Development Officer, member of the Management Board, does not conduct any major activity which is of significance for the Fund Management Company.

Dr Andreas Grönbichler Member of the Supervisory Board

Gerhard Lahner Member of the Supervisory Board, Member of the Management Board, Vienna Insurance Group

Gábor Lehel Member of the Supervisory Board, Member of the Management Board, Vienna Insurance Group

Gerald Weber Member of the Supervisory Board, Head of Department, Asset Management, Vienna Insurance Group

7.8. The amount of the investment fund manager's subscribed capital, indicating the part already paid up
HUF 1,000,000,000, which has been paid in full (data as of 31.12.2025)

7.9. Amount of the investment fund manager 's own equity
7.506.375.000 Ft (31.12.2025)

7.10. Number of employees of the investment fund manager
81 persons (31 December 2024)

7.11. Indication of the activities and tasks for which the investment fund manager may use a third party
Not applicable.

7.12. Indication of the undertakings used for investment management
Not applicable.

7.13. Detailed description of the remuneration policy of the UCITS manager (e.g. method of calculating remuneration and benefits, persons responsible for determining remuneration and benefits, if any, name of the members of the remuneration committee)
At VIG Fund Management, the work of our colleagues creates value for our clients, which is why we have developed working conditions and an incentive system that allows employees who do excellent work to be retained in the long term and also attracts new talent. This requires a competitive remuneration system in addition to work-friendly conditions and ongoing training. Our remuneration philosophy is based on monitoring the labor market and developing appropriate references. Part of our philosophy is to ensure that employees who meet expectations are adequately remunerated. To this end, in addition to a fixed income, we use variable pay in certain jobs, primarily in the area of asset management and sales. At the

same time, our remuneration policy only supports healthy risk-taking, thus preventing our colleagues from taking excessive risks that go beyond the mandate. The considered risks also include the sustainability risks, this way supporting the holding's vision that responsible investment practice may create value on the long run. To this end, we make risk indicators part of the interest system, among others, we also use longer-term performance data in the evaluation, and in the case of colleagues with a decisive role in risk-taking (so-called identified), we pay 50% of the variable remuneration, with a three year deferral. Who. This allows the reward to be reduced or withdrawn in the event of excessive risk taking after the end of the assessment period. Over the three years, the accrued portion will be invested in key investment funds managed by VIG Fund Manager, strengthening the interest in the good performance of the funds. A designated group of employees may also receive an annual variable salary (bonus) depending on performance. Employees involved in the bonus: members of the Board of Directors, fund managers and analysts, senior colleagues in the sales area, and the head of the finance 14 and settlement area. The Fund Manager intends to reward excellent performance for the employees involved in this area on personalized terms. Based on the classification of employees working in the above areas, the maximum bonus that can be paid can reach 100 percent of annual income in the case of excellent performance. Maximum performance is achieved when all set goals are exceeded. The setting of personalized goals is the responsibility of the line manager, while its approval is the responsibility of the Chairman and Chief Executive Officer, excluding the job descriptions of the members of the Board of Directors and the identified employees. In their case, the objectives are set under the supervision of Risk Management, while their approval is the responsibility of the Chairman of the Supervisory Board. The fulfillment of the objectives will be assessed, monitored and approved in accordance with the above. In determining the amounts that can be paid out as a bonus, in addition to achieving the individual goals, the size of the bonus frame calculated and approved by the remuneration committee of the VIG Group appears as an additional consideration. VIG Asset Management Co. has developed and continuously maintains its remuneration policy in such a way that it complies with the sectoral legal requirements governing fund managers and other regulatory requirements, in particular the NBH's recommendation on financial institutions' remuneration policy. In addition to the above, the Fund Manager always takes into account the remuneration principles of the Group during the development of its remuneration rules. The remuneration policy is approved by the Supervisory Board and is implemented by the Board of Directors, which is audited annually by internal audit

7.14. Summary of the remuneration policy of the ÁÉKBV fund manager

For our investors the work of employees of the Fund Management Company creates a value, therefore we developed such working conditions and incentive system by which employees performing excellent work can be maintained for the long run. The monitoring of the labour market and the development of adequate references provides the basis for the Remuneration philosophy of the Fund Management Company. It is also part of our philosophy that employees performing above the expectations should get an adequate remuneration; for this purpose, we apply a variable payment in addition to the fixed income, with special regard to the Asset Management and Sales Departments

7.15. A statement by the UCITS management company that the detailed description of the remuneration policy indicated in Section 7.13. is available through a website (including a link to the website) and is also available in hard copy on request.

The detailed extract of the Fund Management's remuneration policy can be accessed on the Fund Management's website (https://www.vigam.hu), or a printout is available at the distribution sites.

8. The information referred to the Custodian

8.1. Name and company type of the Custodian

Erste Bank Hungary Zrt.

8.2. Headquarters of the Custodian

1138 Budapest, Népfürdő utca 24-26.

8.3. Company registry number of the Custodian
01-10-041054

8.4. Core activity of the Custodian
NACE 64.19’25 Other monetary intermediation

8.5. Scope of activities of the Custodian
NACE 64.92’25 Other credit granting
NACE 64.99’25 - Other financial service activities n.e.c.
NACE 66.12’25 Security and commodity contracts brokerage
NACE 66.19’25 - Other activities auxiliary to financial services
NACE 66.22’25 Activities of insurance agents and brokers
NACE 66.29’25 Other activities auxiliary to insurance and pension funding
NACE 68.20’25 Renting and operating of own or leased real estate
NACE 69.20'25 Accounting, bookkeeping and auditing activities; tax consultancy

8.6. Date of establishment of the Custodian
Creation of Articles of Association April 12, 1998

8.7. Subscribed capital of the Custodian
HUF 146.000.000.000 (December 31, 2025)

8.8. Equity of the custodian according to the last accounting statement with independent auditor’s report
691.399.000.000HUF (2025.12.31.)

8.9. Number of employees of the Custodian
3208 people (31 December 2025)

9. The information referred to the Auditor

9.1. Name and company form of the auditor
KPMG Hungária Kft.

9.2. Headquarters of the audit company
H-1134 Budapest, Váci út 31

9.3. Chamber registration number of the audit company
000202

9.4. Name of the natural person auditor
Not applicable.

9.5. Title of the natural person auditor
Not applicable.

9.6. Chamber registration number of a natural person
Not applicable.

10.Information about advisers who are remunerated from the assets of the investment fund

10.1. Name and company type of the Consultant
Not applicable.

10.2. Headquarter of the Consultant
Not applicable.

10.3. Company registration number of the consultant, the name of the court or other body keeping the business register
Not applicable.

10.4. Relevant provisions of the contract with the investment fund manager, with the exception of those relating to the remuneration of the adviser, which may be relevant to investors
Not applicable.

10.5. Other relevant activities of the Consultant
Not applicable.

11.Information related to the Distributor (for each Distributor separately)

11.1. Name and company type of the Distributor
VIG Asset Management Hungary Closed Company Limited by Shares

additional distributors:
Concorde Securities Zrt.
Conseq Investment Management, a. s.
ERSTE Investment Zrt.
CIB Bank Zrt.
MBH Befektetési Bank Zrt.
Raiffeisen Bank Zrt.
SPB Befektetési Zrt.
European Investment Centre, o.c.p., a. s.
KK INVESTMENT PARTNERS, a.s.

11.2. Headquarters of the Distributor
Distributor's name: VIG Asset Management Hungary Closed Company Limited by Shares
Headquarters: 1091 Budapest, Üllői út 1.

Name of distributor: Concorde Securities Zrt.
Seat: H-1123 Budapest, Alkotás utca 50.

Distributor's name: Conseq Investment Management, a. s.
Headquarters: Burzovní palác, Rybná 682/14 110 00 Praha 1, Czech Republic

Name of distributor: ERSTE Investment Zrt.
Seat: H-1138 Budapest, Népfürdő u. 24-26

Distributor's name: CIB Bank Zrt.
Headquarters: 1024 Budapest, Petrezselyem utca 2-8.

Distributor's name: MBH Befektetési Bank Zrt.
Headquarters: 1117 Budapest, Magyar Tudósok körútja 9. G. ép.

Distributor's name: Raiffeisen Bank Zrt.
Headquarters: 1133 Budapest, Váci út 116-118

Distributor's name: SPB Befektetési Zrt.
Headquarters: 1051 Budapest, Vörösmarty tér 7-8.

Distributor's name: European Investment Centre, o.c.p., a. s.
Headquarters: Vajnorská 100/B, 83104 Bratislava, Slovakia

Distributor's name: KK INVESTMENT PARTNERS, a.s.
Headquarters: Mariánské náměstí 159/4, Staré Město, 110 00 Praha 1, Czech Republic

11.3. Company registry number of the Distributor
Distributor's name: VIG Asset Management Hungary Closed Company Limited by Shares
Company registry number: 01 -10-044261

Name of distributor: Concorde Securities Zrt.
Registration number: 01-10-043521

Distributor's name: Conseq Investment Management, a. s.
Company registry number B 7153

Name of distributor: ERSTE Investment Zrt.
Registration number: 01-10-041373

Distributor's name: CIB Bank Zrt.
Registration number: 01-10-041004

Distributor's name: MBH Befektetési Bank Zrt.
Registration number: 01-10-041206

Distributor's name: Raiffeisen Bank Zrt.
Registration number: 01-10-04104

Distributor's name: SPB Befektetési Zrt.
Registration number: 01-10-044420

Distributor's name: European Investment Centre, o.c.p., a. s.
Registration number: 36 864 633

Distributor's name: KK INVESTMENT PARTNERS, a.s.
Registration number: 25102869

11.4. Scope of activities of the Distributor
Distributor's name: VIG Asset Management Hungary Closed Company Limited by Shares
Scope of activities
NACE 66.30'25 Fund management - core activity
NACE 64.99'25 Other financial service mediation n.e.c
NACE 66.12'25 Security and commodity contracts brokerage
NACE 66.19'25 Other activities auxiliary to financial services

Name of distributor: Concorde Securities Zrt.
Scope of activities: 6612'25 Security and commodity contracts brokerage

Distributor's name: Conseq Investment Management, a. s.
Scope of activities: Securities, Commodity Contracts, and Other Financial Investments and Related Activities

Name of distributor: ERSTE Investment Zrt.
Scope of activities: NACE 66.12’25 Security and commodity contracts brokerage

Name of distributor: CIB Bank Zrt.
Scope of activities: TEÁOR 64.19’25 Other Monetary Intermediation

Name of distributor: MBH Befektetési Bank Zrt.
Scope of activities: TEÁOR 64.19’25 Other Monetary Intermediation

Name of distributor: Raiffeisen Bank Zrt.
Scope of activities: TEÁOR 64.19’25 Other Monetary Intermediation

Name of distributor: SPB Befektetési Zrt.
Scope of activities: TEÁOR 66.12 '25 Security and commodity

Name of distributor: European Investment Centre, o.c.p., a. s.
Scope of activities: Intermediation of trading in goods and securities

Name of distributor: KK INVESTMENT PARTNERS, a.s.
Scope of activities: Other auxiliary activities related to financial intermediation

11.5. Date of establishment of the Distributor
Distributor’s name: VIG Asset Management Hungary Closed Company Limited by Shares
Date of establishment: November 29, 1999

Name of distributor: Concorde Securities Zrt.
Date of foundation: 12 December 1997

Distributor’s name: Conseq Investment Management, a. s.
Date of establishment: 1994

Name of distributor: ERSTE Investment Zrt.
Date of foundation: 24 May1990

Name of distributor: CIB Bank Zrt.
Date of foundation: 9 November 1979

Name of distributor: MBH Befektetési Bank Zrt.
Date of foundation: 12 December 1950

Name of distributor: Raiffeisen Bank Zrt.
Date of foundation: 10 December 1986

Name of distributor: SPB Befektetési Zrt.
Date of foundation: 11 August 2000

Name of distributor: European Investment Centre, o.c.p., a. s.
Date of foundation: 24 September 2009

Name of distributor: KK INVESTMENT PARTNERS, a.s.
Date of foundation: 21 January 1997

11.6. Subscribed capital of the Distributor
Distributor's name: VIG Asset Management Hungary Closed Company Limited by Shares
Subscribed capital: 1,000,000,000 HUF

Distributor's name: Concorde Securities Zrt.
Subscribed capital: HUF 100,000,000

Distributor's name: Conseq Investment Management, a. s.
Registered capital: 20,000,000 CZK

Name of distributor: ERSTE Investment Zrt.
Subscribed capital: HUF 2,000,000,000

Distributor's name: CIB Bank Zrt.
Registered capital: 145.000.000.002 HUF

Distributor's name: MBH Befektetési Bank Zrt.
Registered capital: 332.530.000.000 HUF

Distributor's name: Raiffeisen Bank Zrt.
Registered capital: 50.000.000.000 HUF

Distributor's name: SPB Befektetési Zrt.
Registered capital: 500.000.000 HUF

Distributor's name: European Investment Centre, o.c.p., a. s.
Registered capital: 125.000 EUR

Distributor's name: KK INVESTMENT PARTNERS, a.s.
Subscribed capital: 5 000 000 CZK

11.7. Equity of the distributor according to the last accounting statement with independent auditor's report
Distributor's name: VIG Asset Management Hungary Closed Company Limited by Shares
Subscribed capital: 7.506.375.000Ft (31.12.2025*.)*

Name of distributor: Concorde Securities Zrt.
Equity capital: 13.624.000.000 HUF (31.12.2025.)

Distributor's name: Conseq Investment Management, a. s.
Subscribed capital: 549.997.000 CZK (31.12.2025.)

Name of distributor: ERSTE Investment Zrt.
Equity capital: 5.246.387.000 HUF (31.12.2025.)

Distributor's name: CIB Bank Zrt.
Subscribed capital: 378.066.000 HUF (31.12.2025.)

Distributor's name: MBH Befektetési Bank Zrt.
Subscribed capital: 46.079.000.000 HUF (31.12.2025.)

Distributor's name: Raiffeisen Bank Zrt.
Subscribed capital: 446.558.000.000 HUF (31.12.2025.)

Distributor's name: SPB Befektetési Zrt.
Subscribed capital: 514.355.000 HUF (31.12.2025.)

Distributor's name: European Investment Centre, o.c.p., a. s.
Subscribed capital: 1.362.130 € (31.12.2025.)

Distributor's name: KK INVESTMENT PARTNERS, a.s.
Subscribed capital: 22 766 000 CZK (2024.12.31)

11.8. Possibility of transferring data on investors or their representatives recorded by the distributor to the investment fund manager
In addition to the Fund Manager, other distributors also participate in the distribution of the Units. In such a case, the Distributor will not provide the Fund Manager with data on investors or their representatives.

12.Information regarding the real estate appraiser

12.1. name of the real estate appraiser
Not applicable.

12.2. Headquarters of the real estate appraiser
Not applicable.

12.3. Company registration number and other registration number of the real estate appraiser
Not applicable.

12.4. cope of activities real estate appraiser
Not applicable.

12.5. Date of establishment of the real estate appraiser
Not applicable.

12.6. Subscribed capital of the real estate appraiser
Not applicable.

12.7. Own equity of the real estate appraiser
Not applicable.

12.8. Number of employees of the real estate appraiser
Not applicable.

13. Other information related to the given topic
Not applicable.