VIG Russia Equity Fund





Alapkezelő

INVESTMENT POLICY OF THE FUND

MARKET SUMMARY

GENERAL INFORMATION

Fund Manager: AEGON Hungary Fund Manager Ltd.

Custodian: Unicredit Bank Hungary Zrt.

Main distributor: AEGON Hungary Fund Manager Ltd.

Benchmark composition: The fund has no benchmark

ISIN code: HU0000710157 Start: 06/15/2012

Currency: PLN

Net Asset Value of the whole Fund: 361,675,133 HUF

Net Asset Value of P series: 361,628 PLN

Net Asset Value per unit: 0.076761 PLN

DISTRIBUTORS

Aegon Towarzystwo Ubezpieczen na Zycie Spolka

SUGGESTED MINIMUM INVESTMENT PERIOD

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

ASSET ALLOCATION OF THE FUND	
Asset	Weight
Current account	100.01 %
Liabilities	0.00 %
Total	100,00 %
Derivative products	0.00 %
Net corrected leverage	100.00 %
Assets with over 10% weight	
There is no such instrument in the portfolio	



VIG Russia Equity Fund



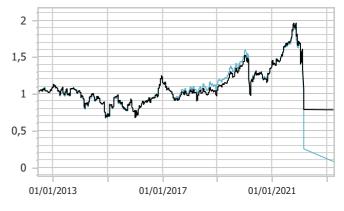


MONTHLY report - 2023 MARCH (made on: 03/31/2023)

NET YIELD PERFORMANCE OF THE SERIES			
Interval	Yield of note	Benchmark yield	
From start	-21.17 %	-67.13 %	
2022	-85.18 %	-59.42 %	
2021	22.88 %	22.38 %	
2020	-9.00 %	-2.85 %	
2019	41.98 %	46.46 %	
2018	5.59 %	0.67 %	
2017	-16.61 %	-18.62 %	
2016	57.60 %	55.54 %	
2015	12.25 %	10.49 %	
2014	-34.44 %	-33.34 %	
2013	-2.08 %	-1.33 %	

NET PERFORMANCE OF THE SERIES

net asset value per share, 06/18/2012 - 03/31/2023



VIG Russia Equity Fund P series

Benchmark

RISK INDICATORS FOR THE LAST 12 MONTHS	
Annualized standard deviation of the fund's weekly yields	no data
Annualized standard deviation of the benchmark's weekly yields	no data
WAM (Weighted Average Maturity)	0.00 years
WAL (Weighted Average Life)	0.00 years

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 Aegon Alapkezelő Zrt. | 1085 Budapest, Kálvin tér 12-13. | +36 1 477 4814 | alapkezelo@aegon.hu | www.aegonalapkezelo.hu