

VIG MoneyMaxx Emerging Market Total Return Investment Fund

I series HUF MONTHLY report - 2023 AUGUST (made on: 08/31/2023)

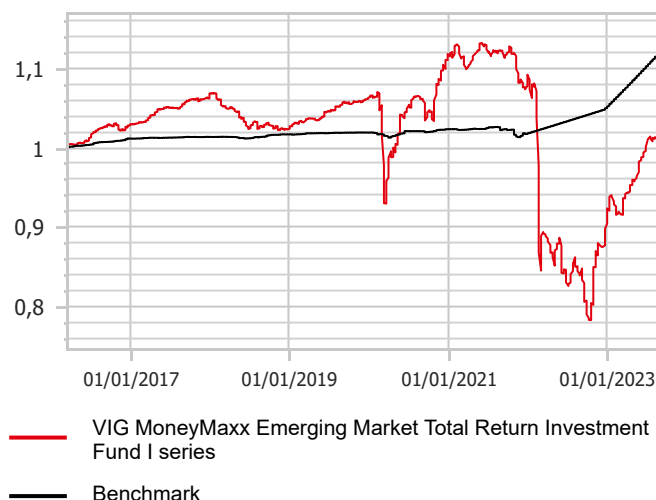


NET YIELD PERFORMANCE OF THE SERIES

Interval	Yield of note	Benchmark yield
From start	0.27 %	1.48 %
1 month	-0.11 %	0.81 %
3 months	5.90 %	2.42 %
2022	-18.55 %	3.04 %
2021	-3.31 %	-0.60 %
2020	4.59 %	0.41 %
2019	3.73 %	0.23 %
2018	-3.63 %	0.31 %
2017	3.28 %	0.20 %

NET PERFORMANCE OF THE SERIES

net asset value per share, 03/08/2016 - 08/31/2023



RISK INDICATORS

Annualized standard deviation of the fund's weekly yields-based on 1 year	9.22 %
Annualized standard deviation of the benchmark's weekly yields-based on 1 year	0.48 %
Annualized standard deviation of the fund's weekly yields-based on 3 year	21.03 %
Annualized standard deviation of the fund's weekly yields-based on 5 year	23.33 %
WAM (Weighted Average Maturity)	2.71 years
WAL (Weighted Average Life)	4.08 years

TOP 10 POSITIONS

Asset	Type	Counterparty / issuer	Maturity	
US 5YR NOTE (CBT) Dec23 Buy	derivatív	Raiffeisen Hun	12/29/2023	13.72 %
EUR/HUF 23.09.05 Forward Sell	derivatív	Erste Bank Hun	09/05/2023	7.76 %
MSCI EmgMkt Sep23 Buy	derivatív	Raiffeisen Hun	09/15/2023	6.98 %
USD/HUF 24.01.22 Forward Sell	derivatív	Unicredit Hun	01/22/2024	5.23 %
US 10YR NOTE (CBT)Dec23 Buy	derivatív	Raiffeisen Hun	12/19/2023	5.01 %
US LONG BOND(CBT) Dec23 Buy	derivatív	Raiffeisen Hun	12/19/2023	4.63 %
BSTDBK 2.52 10/19/23	interest-bearing	BLACK SEA TRADE AND DEVELOPEMENT BANK	10/19/2023	4.45 %
OTPHB 2,875 07/15/29 visszahívható 2024	interest-bearing	Országos Takarékpénztár és Kereskedelmi Bank Nyrt.	07/15/2024	4.08 %
Magyar Államkötvény 2034/A	interest-bearing	Államadósság Kezelő Központ Zrt.	06/22/2034	4.05 %
LONG GILT FUTURE Dec23 Buy	derivatív	Raiffeisen Hun	12/27/2023	4.04 %

Legal declaration

The recent document qualifies as Portfolio Report according to the Kbtv. 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 | alapkezo@am.vig | www.vigam.hu