

## INVESTMENT POLICY OF THE FUND

The objective of the fund is to offer to the investors calculable investment yields at low risk. The Fund Manager may exclusively invest its fund assets in bond-type assets, mainly securities issued or guaranteed by the Polish State. Furthermore, the Fund may to a limited extent invest in debt and equity securities issued or guaranteed by the European Union, or its organization, the European Central Bank or the European Investment Bank, provided that its credit rating is at least equal to that of the Polish state and is denominated in Polish zloty. Weighted average remaining duration of the assets in the portfolio of the Fund may not exceed 6 months, and the weighted average remaining life of the assets may not exceed 12 months. In addition, the remaining term of the individual securities can be no more than years, or 397 days until the next interest determination date. For the sake of liquidity, the Fund may keep its financial assets in form of bank deposit, as well. Assets of the Fund are 100% denominated in Polish zloty. Aegon Polish Moneymarket Fund is not a guaranteed investment. The risk of loss of the principal is to be borne by the investor. An investment in Aegon Polish Moneymarket Fund is different from an investment in deposits, with particular reference to the risk that the principal invested in Aegon Polish Moneymarket Fund is capable of fluctuation. Aegon Polish Moneymarket Fund does not rely on external support for guaranteeing the liquidity of the fund or stabilising the NAV per unit or share.

## MARKET SUMMARY

### 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: | 186,700,600 PLN                        |
| Net Asset Value of A series:       | 104,430,154 PLN                        |
| Net Asset Value per unit:          | 1.177578 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 |
|--------|--------|------|------|------|------|------|

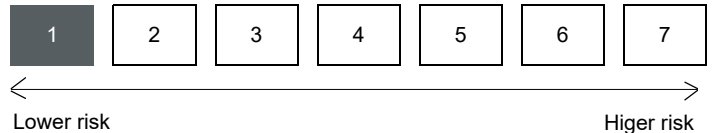
### ASSET ALLOCATION OF THE FUND

| Asset                                     | Weight          |
|---|-----------------|
| Government bonds                          | 55.82 %         |
| T-bills                                   | 37.28 %         |
| Liabilities                               | -17.69 %        |
| Current account                           | 8.36 %          |
| Receivables                               | 7.50 %          |
| Deposit                                   | 7.23 %          |
| Market value of open derivative positions | 1.51 %          |
| <b>Total</b>                              | <b>100.00 %</b> |
| Derivative products                       | 30.67 %         |
| Net corrected leverage                    | 100.00 %        |

#### Assets with over 10% weight

|                                       |
|---------------------------------------|
| POLGB 2023/10/25 4% (Lengyel Állam)   |
| POLGB 2024/04/25 2,5% (Lengyel Állam) |
| POLGB 2024/07/25 0% (Lengyel Állam)   |

### RISK PROFILE



# VIG Polish Money Market Fund

A series PLN WEEKLY report - 2023 OCTOBER (made on: 10/23/2023)

## NET YIELD PERFORMANCE OF THE SERIES

| Interval    | Yield of note | Benchmark yield |
|-------------|---------------|-----------------|
| From launch | 1.50 %        | 2.20 %          |
| 1 month     | 0.11 %        | 0.31 %          |
| 3 months    | 1.10 %        | 1.37 %          |
| 2022        | 3.71 %        | 5.55 %          |
| 2021        | -1.01 %       | 0.26 %          |
| 2020        | -0.07 %       | 0.42 %          |
| 2019        | 0.57 %        | 1.18 %          |
| 2018        | 0.78 %        | 1.45 %          |
| 2017        | 0.92 %        | 1.47 %          |
| 2016        | 0.79 %        | 1.44 %          |
| 2015        | 0.92 %        | 1.53 %          |
| 2014        | 1.85 %        | 2.23 %          |
| 2013        | 2.89 %        | 2.71 %          |

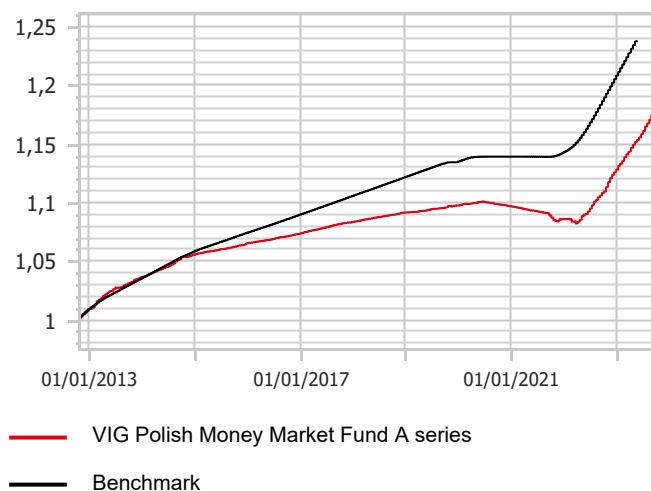
### Bonds by tenor:

0 - 1 year 100%



## NET PERFORMANCE OF THE SERIES

net asset value per share, 10/26/2012 - 10/23/2023



## RISK INDICATORS

|   |            |
|---|------------|
| Annualized standard deviation of the fund's weekly yields- based on 1 year      | 0.39 %     |
| Annualized standard deviation of the benchmark's weekly yields- based on 1 year | 0.21 %     |
| Annualized standard deviation of the fund's weekly yields- based on 3 year      | 1.02 %     |
| Annualized standard deviation of the fund's weekly yields- based on 5 year      | 1.08 %     |
| WAM (Weighted Average Maturity)   | 0.32 years |
| WAL (Weighted Average Life)   | 0.32 years |

## TOP 10 POSITIONS

| Asset                      | Type             | Counterparty / issuer            | Maturity   |         |
|----------------------------|------------------|----------------------------------|------------|---------|
| POLGB 2023/10/25 4%        | interest-bearing | Lengyel Állam                    | 10/25/2023 | 22.81 % |
| POLGB 2024/04/25 2,5%      | interest-bearing | Lengyel Állam                    | 04/25/2024 | 21.34 % |
| POLGB 2024/07/25 0%        | zero coupon      | Lengyel Állam                    | 07/25/2024 | 18.00 % |
| POLAND EUR2024/01/15 3%    | interest-bearing | Lengyel Állam                    | 01/15/2024 | 9.73 %  |
| RATB 0 01/25/24            | zero coupon      | Osztrák Állam                    | 01/25/2024 | 8.27 %  |
| PLN Betét                  | Betét            | ING Bank Hun                     | 10/26/2023 | 7.24 %  |
| BTF 0 01/24/24             | zero coupon      | Francia Állam                    | 01/24/2024 | 7.09 %  |
| BTF 0 11/29/23             | zero coupon      | Francia Állam                    | 11/29/2023 | 3.94 %  |
| Magyar Államkötvény 2023/A | interest-bearing | Államadósság Kezelő Központ Zrt. | 11/24/2023 | 1.97 %  |

## CREDIT PROFILE

| Issuer                           | Rating* | Country | Weight  |
|----------------------------------|---------|---------|---------|
| Államadósság Kezelő Központ Zrt. | BBB     | HU      | 1.97 %  |
| Francia Állam                    | AA      | FR      | 11.03 % |
| Osztrák Állam                    | AA      | AT      | 8.27 %  |
| ING Bank N. V. (Amszterdam)      | A       | NL      | 7.24 %  |
| Lengyel Állam                    | A       | PL      | 71.89 % |

\*: 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 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