

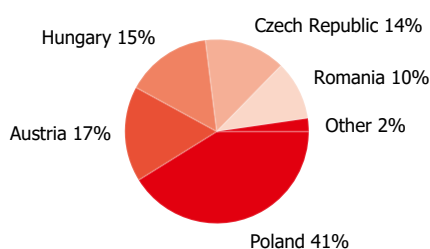
VIG Central European Equity Investment Fund

I series HUF MONTHLY report - 2023 NOVEMBER (made on: 11/30/2023)

NET YIELD PERFORMANCE OF THE SERIES

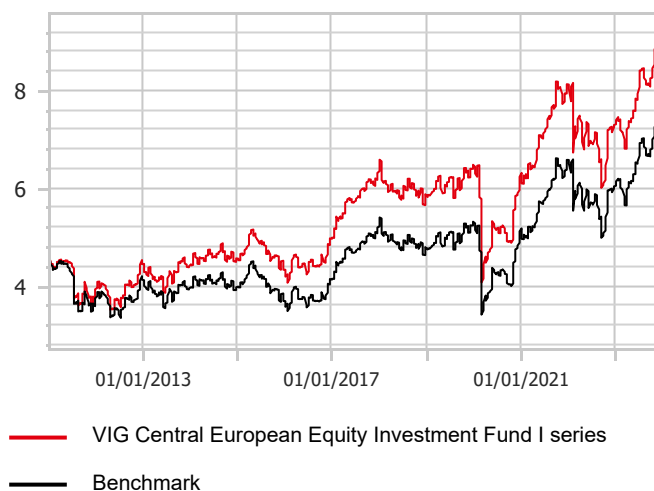
Interval	Yield of note	Benchmark yield
YTD	27.30 %	25.43 %
From launch	5.62 %	3.97 %
1 month	5.47 %	4.05 %
3 months	9.57 %	8.23 %
2022	-13.00 %	-10.51 %
2021	34.48 %	33.21 %
2020	-5.23 %	-5.77 %
2019	11.98 %	12.03 %
2018	-7.46 %	-7.91 %
2017	27.00 %	25.00 %
2016	8.12 %	5.96 %
2015	-0.80 %	-2.82 %
2014	3.53 %	0.69 %
2013	-1.31 %	-4.66 %

Stocks by countries



NET PERFORMANCE OF THE SERIES

net asset value per share, 01/11/2011 - 11/30/2023



RISK INDICATORS

Annualized standard deviation of the fund's weekly yields-based on 1 year	15.85 %
Annualized standard deviation of the benchmark's weekly yields-based on 1 year	15.71 %
Annualized standard deviation of the fund's weekly yields-based on 3 year	18.87 %
Annualized standard deviation of the fund's weekly yields-based on 5 year	21.56 %
WAM (Weighted Average Maturity)	0.02 years
WAL (Weighted Average Life)	0.02 years

TOP 10 POSITIONS

Asset	Type	Counterparty / issuer	Maturity
OTP Bank törzsrésztvény	share	OTP Bank Nyrt.	9.48 %
CEZ	share	CEZ A.S	8.49 %
Erste Bank	share	ERSTE BANK AG	8.43 %
PKO Bank	share	PKO Bank	6.35 %
Polski Koncern Naftowy	share	PL Koncern Naftowy	4.34 %
Dino Polska SA	share	DINO POLSKA SA	4.13 %
LPP	share	LPP	3.86 %
POWSZECHNY ZAKŁAD UBEZPIECZEŃ	share	POWSZECHNY ZAKŁAD UBEZPIECZEŃ	3.85 %
BANCA TRANSILVANIA	share	BANCA TRANSILVANIA	3.74 %
Bank Pekao SA	share	Bank Pekao SA	3.68 %

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