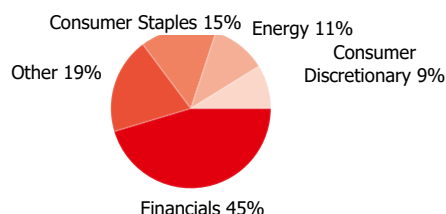


NET YIELD PERFORMANCE OF THE SERIES

Interval	Yield of note	Benchmark yield
YTD	29.04 %	27.68 %
From launch	0.05 %	1.14 %
1 month	4.20 %	3.90 %
3 months	9.67 %	9.95 %
2022	-23.07 %	-18.45 %
2021	20.14 %	21.27 %
2020	-9.19 %	-9.83 %

Stocks by sectors



NET PERFORMANCE OF THE SERIES

net asset value per share, 01/22/2019 - 11/30/2023



— VIG Polish Equity Investment Fund A series
— Benchmark

RISK INDICATORS

Annualized standard deviation of the fund's weekly yields- based on 1 year	20.16 %
Annualized standard deviation of the benchmark's weekly yields- based on 1 year	20.90 %
Annualized standard deviation of the fund's weekly yields- based on 3 year	22.56 %
Annualized standard deviation of the fund's weekly yields- based on 5 year	23.83 %
WAM (Weighted Average Maturity)	0.01 years
WAL (Weighted Average Life)	0.01 years

TOP 10 POSITIONS

Asset	Type	Counterparty / issuer	Maturity	
PKO Bank	share	PKO Bank		13.12 %
Polski Koncern Naftowy	share	PL Koncern Naftowy		10.17 %
POWSZECHNY ZAKŁAD UBEZPIECZEŃ	share	POWSZECHNY ZAKŁAD UBEZPIECZEŃ		8.88 %
Bank Pekao SA	share	Bank Pekao SA		8.25 %
Dino Polska SA	share	DINO POLSKA SA		7.64 %
LPP	share	LPP		6.75 %
SANTANDER BANK POLSKA SA	share	SANTANDER BANK POLSKA SA		4.95 %
Allegro.eu SA	share	Allegro.eu SA		4.60 %
MIDWIG INDEX FUT Dec23 Buy	derivative	Erste Bef. Hun	12/15/2023	4.27 %
MIDWIG INDEX FUT Dec23 Buy	derivative	Erste Bef. Hun	12/15/2023	3.84 %

Legal declaration

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