

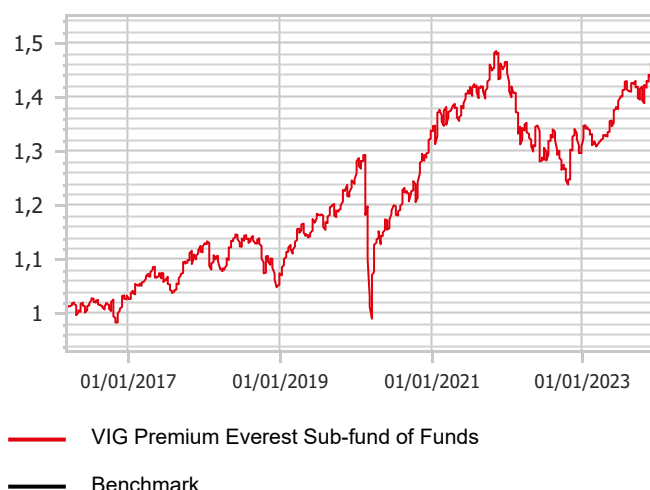


## NET YIELD PERFORMANCE OF THE SERIES

Interval	Yield of note	Benchmark yield
YTD	16.32 %	
From launch	5.32 %	
1 month	3.82 %	
3 months	5.89 %	
2023	16.32 %	
2022	-11.99 %	
2021	10.74 %	
2020	6.75 %	
2019	18.00 %	
2018	-5.39 %	
2017	8.11 %	

## NET PERFORMANCE OF THE SERIES

net asset value per share, 03/07/2016 - 12/31/2023



## RISK INDICATORS

Annualized standard deviation of the fund's weekly yields-based on 1 year	7.20 %
Annualized standard deviation of the fund's weekly yields-based on 3 year	9.57 %
Annualized standard deviation of the fund's weekly yields-based on 5 year	11.69 %
WAM (Weighted Average Maturity)	0.00 years
WAL (Weighted Average Life)	0.00 years

## TOP 20 POSITIONS

Asset	Type	Counterparty / issuer	Maturity
BlackRock Global Funds - Emerging Markets Fund	investment note	BlackRock Global Funds - Emerging Markets Fund	16.72 %
VIG Hungarian Bond Investment Fund	investment note	VIG Hungarian Bond Fund	9.89 %
iShares Core MSCI World UCITS	investment note	iShares Core MSCI World UCITS ETF	9.10 %
VIG Opportunity Developed Markets Equity Investment Fund	investment note	VIG Opportunity Developed Markets Equity Investment Fund	7.27 %
VIG Ozon Annual Capital Protected Investment Fund	investment note	VIG Ozon Annual Capital Protected Investment Fund	6.94 %
Vanguard S&P500 ETF	investment note	Vanguard S&P500 ETF	6.63 %
VIG Developed Markets Government Bond Investment Fund	investment note	VIG Developed Markets Government Bond Investment Fund	5.45 %
VIG BondMaxx Total Return Bond Investment Fund	investment note	VIG BondMaxx Total Return Investment Fund	4.96 %
iShares JP Morgan USD Emerging Markets Bond ETF	investment note	iShares JP Morgan USD Emerging	3.88 %
VIG Alfa Absolute Return Investment Fund	investment note	VIG Alfa Absolute Return Investment Fund	3.76 %
Amundi MSCI Eastern Europe Ex Russia	investment note	Amundi MSCI Eastern Europe Ex Russia UCITS ETF	3.71 %
VIG Central European Equity Investment Fund	investment note	VIG Central-European Equity Investment Fund	2.98 %
VIG Polish Equity Investment Fund	investment note	VIG Polish Equity Investment Fund	2.95 %
iShares US Treasury Bond ETF	investment note	iShares US Treasury Bond ETF	2.28 %
VIG MegaTrend Equity Investment Fund	investment note	VIG Megatrend Equity Investment Fund	1.99 %
Invesco Bloomberg Commodity UCITS ETF	investment note	Invesco Bloomberg Commodity UCITS ETF	1.96 %
SPDR Bloomberg Barclays EM Markets Local Bond ETF	investment note	SPDR Bloomberg Barclays EM Markets Local Bond ETF	1.71 %
VIG Emerging Europe Bond Investment Fund	investment note	VIG Emerging Europe Bond Investment Fund	1.49 %
SPDR S&P 500 ETF (USD)	investment note	SPDR S&P 500 ETF (USD)	1.23 %
Amundi MSCI Europe Value Factor UCITS ETF	investment note	Amundi MSCI Europe Value Factor UCITS ETF	1.18 %

**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 | alapkezezo@am.vig | www.vigam.hu