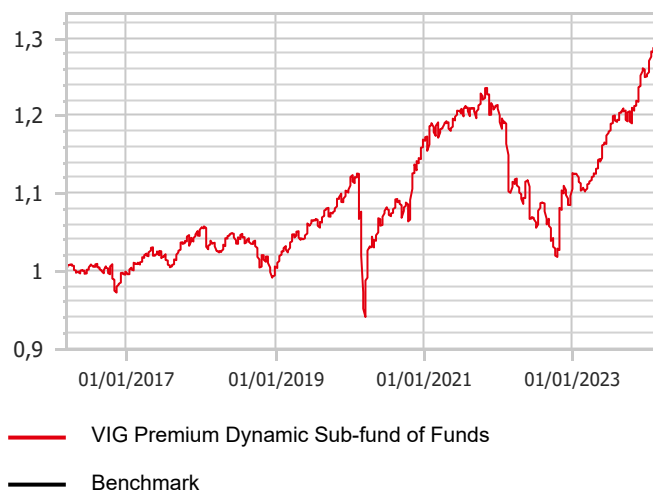


NET YIELD PERFORMANCE OF THE SERIES

Interval	Yield of note	Benchmark yield
YTD	2.74 %	
From launch	3.31 %	
1 month	1.81 %	
3 months	6.01 %	
2023	17.05 %	
2022	-11.06 %	
2021	4.61 %	
2020	5.34 %	
2019	10.92 %	
2018	-4.93 %	
2017	4.84 %	

NET PERFORMANCE OF THE SERIES

net asset value per share, 03/07/2016 - 02/29/2024



RISK INDICATORS

Annualized standard deviation of the fund's weekly yields-based on 1 year	4.39 %
Annualized standard deviation of the fund's weekly yields-based on 3 year	7.51 %
Annualized standard deviation of the fund's weekly yields-based on 5 year	8.46 %
WAM (Weighted Average Maturity)	0.00 years
WAL (Weighted Average Life)	0.00 years

TOP 20 POSITIONS

Asset	Type	Counterparty / issuer	Maturity
VIG Ozon Annual Capital Protected Investment Fund	investment note	VIG Ozon Annual Capital Protected Investment Fund	10.63 %
VIG Hungarian Bond Investment Fund	investment note	VIG Magyar Kötvény Befektetési Alap	9.87 %
VIG Alfa Absolute Return Investment Fund	investment note	VIG Alfa Absolute Return Investment Fund	8.45 %
VIG Panorama Total Return Investment Fund	investment note	VIG Panorám Total Return Investment Fund	8.14 %
BlackRock Global Funds - Emerging Markets Fund	investment note	BlackRock Global Funds - Emerging Markets Fund	7.97 %
iShares Core MSCI World UCITS	investment note	iShares Core MSCI World UCITS ETF	6.53 %
VIG Maraton ESG Multi Asset Investment Fund	investment note	VIG Maraton ESG Multi-Asset Investment Fund	6.34 %
VIG MoneyMaxx Emerging Market Total Return Investment Fund	investment note	VIG MoneyMaxx Feltörekvő Piaci Total Return Befektetési Alap	5.71 %
VIG Developed Markets Government Bond Investment Fund	investment note	VIG Fejlett Piaci Államkötvény Befektetési Alap	5.53 %
VIG BondMaxx Total Return Bond Investment Fund	investment note	VIG BondMaxx Total Return Kötvény Befektetési Alap	5.00 %
Vanguard S&P500 ETF	investment note	Vanguard S&P500 ETF	4.35 %
VIG Central European Equity Investment Fund	investment note	VIG Közép-Európai Részvény Befektetési Alap	3.34 %
VIG Opportunity Developed Markets Equity Investment Fund	investment note	VIG Opportunity Fejlett Piaci Részvény Befektetési Alap	2.86 %
VIG Hungarian Money Market Investment Fund	investment note	VIG Magyar Pénzpiaci Befektetési Alap	2.47 %
iShares US Treasury Bond ETF	investment note	iShares US Treasury Bond ETF	2.22 %
SPDR Bloomberg Barclays EM Markets Local Bond ETF	investment note	SPDR Bloomberg Barclays EM Markets Local Bond ETF	1.97 %
VIG Polish Equity Investment Fund	investment note	VIG Lengyel Részvény Befektetési Alap	1.59 %
VIG Emerging Europe Bond Investment Fund	investment note	VIG Emerging Europe Bond Investment Fund	1.51 %
Invesco Bloomberg Commodity UCITS ETF	investment note	Invesco Bloomberg Commodity UCITS ETF	1.23 %
VIG MegaTrend Equity Investment Fund	investment note	VIG Megatrend Equity Investment Fund	1.02 %

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 | alapkezeslo@am.vig | www.vigam.hu