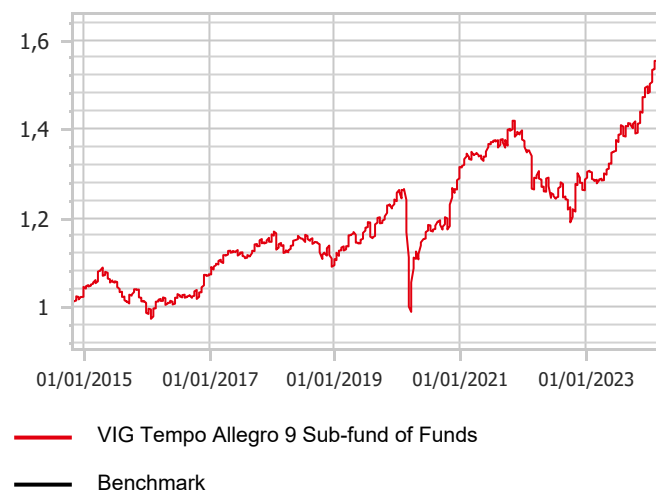


NET YIELD PERFORMANCE OF THE SERIES

Interval	Yield of note	Benchmark yield
YTD	6.72 %	
From launch	5.10 %	
1 month	1.82 %	
3 months	6.72 %	
2023	19.51 %	
2022	-10.01 %	
2021	7.41 %	
2020	4.77 %	
2019	13.53 %	
2018	-4.91 %	
2017	7.18 %	
2016	5.52 %	
2015	-0.84 %	

NET PERFORMANCE OF THE SERIES

net asset value per share, 10/27/2014 - 03/31/2024



RISK INDICATORS

Annualized standard deviation of the fund's weekly yields-based on 1 year	5.55 %
Annualized standard deviation of the fund's weekly yields-based on 3 year	8.16 %
Annualized standard deviation of the fund's weekly yields-based on 5 year	10.28 %
WAM (Weighted Average Maturity)	0.00 years
WAL (Weighted Average Life)	0.00 years

STRATEGIC DECISION

ASSET ALLOCATION DECISION FOR FEBRUARY

Name of the Fund	Weight (%)
VIG Opportunity Developed Markets Equity Investment Fund	16.9%
VIG Developed Markets Government Bond Investment Fund	15.2%
VIG Maraton ESG Multi Asset Investment Fund	14.1%
VIG Alfa Absolute Return Investment Fund	11.1%
VIG Central European Equity Investment Fund	9.8%
VIG Panorama Total Return Investment Fund	8.3%
VIG MegaTrend Equity Investment Fund	6.5%
VIG Polish Equity Investment Fund	5.6%
VIG Hungarian Bond Investment Fund	4.3%
VIG BondMaxx Total Return Bond Investment Fund	4.0%
VIG Ozon Annual Capital Protected Investment Fund	2.3%
VIG Emerging Europe Bond Investment Fund	1.8%
VIG Russia Equity Investment Fund	0.1%

ASSET ALLOCATION DECISION FOR MARCH

Name of the Fund	Weight (%)
VIG Opportunity Developed Markets Equity Investment Fund	21.2%
VIG Maraton ESG Multi Asset Investment Fund	10.3%
VIG Panorama Total Return Investment Fund	10.3%
VIG Emerging Market ESG Equity Investment Fund	10.3%
VIG Central European Equity Investment Fund	9.6%
VIG Hungarian Bond Investment Fund	7.1%
VIG Developed Markets Government Bond Investment Fund	6.9%
VIG MegaTrend Equity Investment Fund	6.3%
VIG Polish Equity Investment Fund	5.2%
VIG Alfa Absolute Return Investment Fund	5.1%
VIG BondMaxx Total Return Bond Investment Fund	4.2%
VIG Emerging Europe Bond Investment Fund	3.3%
VIG Russia Equity Investment Fund	0.1%

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