

INVESTMENT POLICY OF THE FUND

MARKET SUMMARY

From the beginning of May, the investment strategy of the sub-fund will undergo a significant change. The objective of the new Sub-Fund is to create a well diversified equity fund that can benefit from the performance of the equity markets of companies listed on US stock exchanges. The Sub-Fund aims at long-term capital appreciation by investing in US equity markets. The Sub-Fund seeks to capitalize on the diversity and growth potential of the US economy and to offer investors the opportunity to participate in the performance of selected US companies.

GENERAL INFORMATION

Fund Manager:	VIG Investment Fund Management Hungary
Custodian:	Raiffeisen Bank Zrt.
Main distributor:	VIG Investment Fund Management Hungary
Benchmark composition:	Fund has no benchmark
ISIN code:	HU0000716097
Start:	03/07/2016
Currency:	HUF
Net Asset Value of the whole Fund:	515,409,223 HUF
Net Asset Value of A series:	515,409,223 HUF
Net Asset Value per unit:	1.298617 HUF

DISTRIBUTORS

VIG Asset Management Hungary Plc.

SUGGESTED MINIMUM INVESTMENT PERIOD

3 mths	6 mths	1 yr	2 yr	3 yr	4 yr	5 yr
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ASSET ALLOCATION OF THE FUND

Asset	Weight
Collective securities	85.95 %
Receivables	27.98 %
Liabilities	-16.63 %
Current account	2.71 %
Total	100,00 %
Derivative products	0.00 %
Net corrected leverage	100.00 %

Assets with over 10% weight

- VIG Alfa Absolute Return Investment Fund
- VIG MoneyMaxx Emerging Market Total Return Investment Fund
- VIG Hungarian Money Market Investment Fund

RISK PROFILE

1	2	3	4	5	6	7
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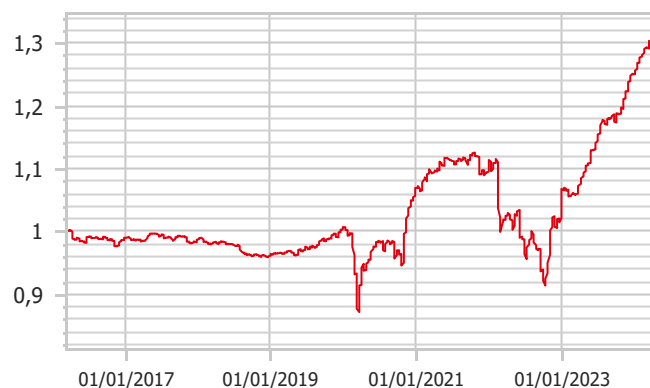
← Lower risk Higher risk →

NET YIELD PERFORMANCE OF THE SERIES

Interval	Yield of note	Benchmark yield
From launch	3.26 %	
1 month	-0.33 %	
3 months	2.16 %	
2023	23.66 %	
2022	-7.11 %	
2021	3.33 %	
2020	5.45 %	
2019	4.42 %	
2018	-2.24 %	
2017	-0.46 %	

NET PERFORMANCE OF THE SERIES

net asset value per share, 03/07/2016 - 04/30/2024



RISK INDICATORS

Annualized standard deviation of the fund's weekly yields-based on 1 year	3.66 %
Annualized standard deviation of the fund's weekly yields-based on 3 year	8.40 %
Annualized standard deviation of the fund's weekly yields-based on 5 year	8.33 %
WAM (Weighted Average Maturity)	0.00 years
WAL (Weighted Average Life)	0.00 years

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