# ■ VIG European Equity Sub-fund of Funds

MONTHLY report - 2024 APRIL (made on: 04/30/2024) A series HUF



Higer risk

### INVESTMENT POLICY OF THE FUND

### MARKET SUMMARY

From the beginning of May, the sub-fund's investment strategy will undergo a significant change. The new Sub-Fund aims to create a well diversified equity fund that can benefit from the stock market performance of companies listed on stock exchanges in developed European countries. The Sub-Fund aims to achieve long-term capital growth by investing in European equity markets. The Fund seeks to capitalize on the diversity and growth potential of the European economy by offering investors the opportunity to participate in the performance of individual European companies.

Lower risk

## **GENERAL INFORMATION**

VIG Investment Fund Fund Manager: Management Hungary

Custodian: Raiffeisen Bank Zrt. VIG Investment Fund Main distributor: Management Hungary

Benchmark composition: Fund has no benchmark

HU0000716105 ISIN code: 03/07/2016 Start:

HUF Currency:

Net Asset Value of the whole

376,164,496 HUF Fund:

Net Asset Value of A series: 376,164,496 HUF Net Asset Value per unit: 1.301374 HUF

### **DISTRIBUTORS**

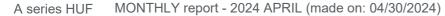
VIG Asset Management Hungary Plc.

#### SUGGESTED MINIMUM INVESTMENT PERIOD

3 mths	6 mths	1 yr	2 yr	3 yr	4 yr	5 yr

Current account 13.47 Liabilities -0.82 Receivables 0.00  Total 100,00  Derivative products 0.00  Net corrected leverage 100.00  Assets with over 10% weight  VIG Alfa Absolute Return Investment Fund iShares Core MSCI World UCITS  VIG MoneyMaxx Emerging Market Total Return Investment Fund VIG Ozon Annual Capital Protected Investment Fund	Asset	Weight
Liabilities -0.82  Receivables 0.00  Total 100,00  Derivative products 0.00  Net corrected leverage 100.00  Assets with over 10% weight  VIG Alfa Absolute Return Investment Fund iShares Core MSCI World UCITS  VIG MoneyMaxx Emerging Market Total Return Investment Fund VIG Ozon Annual Capital Protected Investment Fund	Collective securities	87.38 %
Receivables 0.00  Total 100,00  Derivative products 0.00  Net corrected leverage 100.00  Assets with over 10% weight  VIG Alfa Absolute Return Investment Fund iShares Core MSCI World UCITS  VIG MoneyMaxx Emerging Market Total Return Investment Fund VIG Ozon Annual Capital Protected Investment Fund	Current account	13.47 %
Total 100,00  Derivative products 0.00  Net corrected leverage 100.00  Assets with over 10% weight  VIG Alfa Absolute Return Investment Fund iShares Core MSCI World UCITS  VIG MoneyMaxx Emerging Market Total Return Investment Fund  VIG Ozon Annual Capital Protected Investment Fund	Liabilities	-0.82 %
Derivative products 0.00  Net corrected leverage 100.00  Assets with over 10% weight  VIG Alfa Absolute Return Investment Fund iShares Core MSCI World UCITS  VIG MoneyMaxx Emerging Market Total Return Investment Fund  VIG Ozon Annual Capital Protected Investment Fund	Receivables	0.00 %
Net corrected leverage 100.00  Assets with over 10% weight  VIG Alfa Absolute Return Investment Fund iShares Core MSCI World UCITS  VIG MoneyMaxx Emerging Market Total Return Investment Fund  VIG Ozon Annual Capital Protected Investment Fund	Total	100,00 %
Assets with over 10% weight  VIG Alfa Absolute Return Investment Fund iShares Core MSCI World UCITS  VIG MoneyMaxx Emerging Market Total Return Investment Fund  VIG Ozon Annual Capital Protected Investment Fund	Derivative products	0.00 %
VIG Alfa Absolute Return Investment Fund iShares Core MSCI World UCITS VIG MoneyMaxx Emerging Market Total Return Investment Fund VIG Ozon Annual Capital Protected Investment Fund	Net corrected leverage	100.00 %
iShares Core MSCI World UCITS VIG MoneyMaxx Emerging Market Total Return Investment Fund VIG Ozon Annual Capital Protected Investment Fund	Assets with over 10% weight	
VIG MoneyMaxx Emerging Market Total Return Investment Fund VIG Ozon Annual Capital Protected Investment Fund	VIG Alfa Absolute Return Investment Fund	
VIG Ozon Annual Capital Protected Investment Fund	iShares Core MSCI World UCITS	
·	VIG MoneyMaxx Emerging Market Total Return Investm	ent Fund
DISK DDOEILE	VIG Ozon Annual Capital Protected Investment Fund	
DICK DDOEILE		
RISK PRUFILE	RISK PROFILE	

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NET YIELD PERFO	RMANCE OF THE SE	RIES
Interval	Yield of note	Benchmark yield
YTD	3.15 %	
From launch	3.29 %	
1 month	-1.21 %	
3 months	2.22 %	
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 - 04/30/2024



RISK INDICATORS	
Annualized standard deviation of the fund's weekly yields-based on 1 year	4.55 %
Annualized standard deviation of the fund's weekly yields-based on 3 year	7.48 %
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

#### Legal declaration

The recent document qualifies as Portfolio Report according to the Kbftv. 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 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