# VIG Polish Money Market Fund

I series PLN

WEEKLY report - 2024 APRIL (made on: 04/16/2024)



7

Higer risk

## INVESTMENT POLICY OF THE FUND

The objective of the fund is to offer to the investors calculable investment yields at low risk. The Fund Manager may exclusively invest its fund assets in bond-type assets, mainly securities issued or guaranteed by the Polish State. Furthermore, the Fund may to a limited extent invest in debt and equity securities issued or guaranteed by the European Union, or its organization, the European Central Bank or the European Investment Bank, provided that its credit rating is at least equal to that of the Polish state and is denominated in Polish zloty. Weighted average remaining duration of the assets in the portfolio of the Fund may not exceed 6 months, and the weighted average remaining life of the assets may not exceed 12 months. In addition, the remaining term of the individual securities can be no more than years, or 397 days until the next interest determination date. For the sake of liquidity, the Fund may keep its financial assets in form of bank deposit, as well. Assets of the Fund are 100% denominated in Polish zloty.

Aegon Polish Moneymarket Fund is not a guaranteed investment. The risk of loss of the principal is to be borne by the investor. An investment in Aegon Polish Moneymarket Fund is different from an investment in

deposits, with particular reference to the risk that the principal invested in Aegon Polish Moneymarket Fund is capable of fluctuation. Aegon Polish Moneymarket Fund does not rely on external support for guaranteeing the liquidity of the fund or stabilising the NAV per unit or share.

## MARKET SUMMARY

## **GENERAL INFORMATION**

VIG Investment Fund Fund Manager: Management Hungary

Custodian: Unicredit Bank Hungary Zrt.

VIG Investment Fund Main distributor: Management Hungary

Benchmark composition: 100% WIBID 1M Index

HU0000711619 ISIN code:

Start: 10/26/2012

Currency: PLN

Net Asset Value of the whole

Fund: Net Asset Value of I series: 108,858,626 PLN

Net Asset Value per unit: 1.235023 PLN

### **DISTRIBUTORS**

Aegon Towarzystwo Ubezpieczen na Zycie Spolka

	SUGGESTED	MINIMUM	'INVESTMEN'	T PERIOD
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3 mths

6 mths

1 yr

2 yr

3 yr

203,528,324 PLN

4 yr

5 yr

**RISK PROFILE** 

Lower risk

2

3

ASSET ALLOCATION OF THE FUND	
Asset	Weight
T-bills	45.52 %
Government bonds	36.30 %
Current account	12.83 %
Deposit	4.92 %
Market value of open derivative positions	0.43 %
Receivables	0.07 %
Liabilities	-0.06 %
Total	100,00 %
Derivative products	26.07 %
Net corrected leverage	100.00 %
Assets with over 10% weight	
POLGB 2024/04/25 2,5% (Polish State)	
POLGB 2024/07/25 0% (Polish State)	
BTF 0 10/30/24 (French state)	
POLGB 2024/10/25 2,25% (Polish State)	

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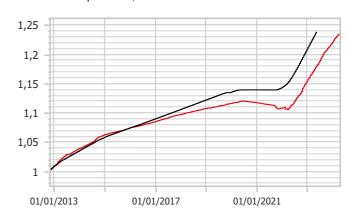
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NET YIELD PERFORMANCE OF THE SERIES			
Interval	Yield of note	Benchmark yield	
YTD	1.42 %	1.69 %	
From launch	1.86 %	2.36 %	
1 month	0.22 %	0.29 %	
3 months	0.92 %	1.18 %	
2023	5.73 %	6.55 %	
2022	3.92 %	5.55 %	
2021	-0.81 %	0.26 %	
2020	0.14 %	0.42 %	
2019	0.78 %	1.18 %	
2018	0.98 %	1.45 %	
2017	1.12 %	1.47 %	
2016	0.99 %	1.44 %	
2015	1.12 %	1.53 %	
2014	2.25 %	2.23 %	

## **NET PERFORMANCE OF THE SERIES**

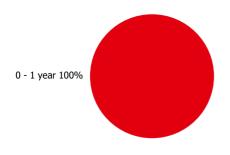
net asset value per share, 10/29/2012 - 04/16/2024



VIG Polish Money Market Fund I series

--- Benchmark

#### Bonds by tenor:



#### **RISK INDICATORS** Annualized standard deviation of the fund's weekly yields-0.34 % based on 1 year Annualized standard deviation of the benchmark's weekly 0.18 % yields- based on 1 year Annualized standard deviation of the fund's weekly yields-0.58 % based on 3 year Annualized standard deviation of the fund's weekly yields-0.51 % based on 5 year WAM (Weighted Average Maturity) 0.24 years WAL (Weighted Average Life) 0.23 years

TOP 10 POSITIONS					
Asset	Туре	Counterparty / issuer	Maturity		
POLGB 2024/04/25 2,5%	interest-bearing	Polish State	04/25/2024 20.1		
POLGB 2024/07/25 0%	zero coupon	Polish State	07/25/2024 19.3		
BTF 0 10/30/24	zero coupon	French state	10/30/2024 15.0		
POLGB 2024/10/25 2,25%	interest-bearing	Polish State	10/25/2024 13.7		
RATB 0 04/25/24	zero coupon	Austrian State	04/25/2024 7.4		
PLN deposit	deposit	ING Bank Hun	04/23/2024 4.9		
BTF 0 09/18/24	zero coupon	French state	09/18/2024 3.6		
POLGB 2024/05/25	interest-bearing	Polish State	05/25/2024 2.5		

CREDIT PROFILE				
Issuer	Rating*	Country	Weight	
Francia Állam	AA	FR	18.75 %	
Osztrák Állam	AA	AT	7.43 %	
Lengyel Állam	А	PL	55.71 %	
ING BANK N.V. Magyarországi Fióktelepe		HU	4.92 %	

<sup>\*:</sup> Average rating of the big three credit rating agencies (S&P, Moody's, Fitch)

### 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 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