

VIG

EMERGING MARKETS ESG

Equity
Investment Fund

” Choose emerging
markets, choose the
ESG approach!”

THE VIG EMERGING MARKETS ESG EQUITY FUND AIMS TO:

benefit from the economic growth of emerging countries while taking into account environmental, social and governance criteria.

THE INVESTMENT UNIVERSE

Emerging countries are nations with economies that are in some respects advanced and in other respects more akin to those of developing countries. Investing in these countries may prove wise for those looking

for high returns over the long term, as there are good chances for rapid growth in them, even if it is not always steady .



”THE VIG Emerging Markets ESG Equity Fund provides broad emerging equity-market exposure through active stock selection!”

ESG CRITERIA IN STOCK SELECTION

In addition to financial factors, **environmental, social and governance criteria** are also taken into account in the investment decision process*:



Environmental criteria refer to the ways in which a company impacts the environment. These include, for example, the company's energy consumption and its emission of pollutants.



Social criteria refer to how a company treats its external partners, customers and employees. Example: Gender pay gap, working conditions.



Governance criteria are factors that concern the sound operation and ethical management of a company. Example: Financial transparency, level of executive pay.

WHY IS IT IMPORTANT TO YOU AS AN INVESTOR HOW FINANCIALLY TRANSPARENT A COMPANY IS OR HOW MUCH IT EMITS IN THE WAY OF POLLUTANTS?



Sustainability issues can have an impact on companies and this can be reflected in their stock market performance. For example, if a company causes environmental

pollution, it may incur costs, which may reduce its profitability, and this may in turn be reflected in its share price.



DISCLAIMER:

This is a distribution announcement. In order to make well-founded investment decisions, please inform yourself thoroughly regarding the Fund's investment policy, potential investment risks and distribution in the Fund's key investment information, official prospectus and management regulations available at the Fund's distribution outlets and on the Fund Manager's website (www.vigam.hu). Past returns do not predict future performance.

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The future performance that can be achieved by investing may be subject to tax, and the tax and duty information relating to specific financial instruments and transactions can only be accurately assessed

on the basis of the individual circumstances of each investor and may change in the future. It is the responsibility of the investor to inform himself about the tax liability and to make the decision within the limits of the law.

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The information contained in this leaflet is for informational purposes only and does not constitute an investment recommendation, an offer or investment advice. VIG Asset Management Hungary Closed Company Limited by Shares accepts no liability for any investment decision made on the basis of this information and its consequences.

Based on data as of 19 June, 2023.



PORTFOLIO MANAGER

VIG EMERGING MARKETS ESG
Equity Investment Fund 



**ASSETS UNDER
MANAGEMENT**
million EUR***

31,2

**RISK
CLASSIFICATION**
moderately low

4/7

**RECOMMENDED
INVESTMENT PERIOD**
medium-term

4 yrs

ZOLTÁN DERCZE
Portfolio manager

ISIN: HU0000705934 (B SERIES EUR)
ISIN: HU0000723705 (U SERIES USD)

„Invest with an ESG approach
in the equity markets of
emerging countries!
Invest in the VIG Emerging
Markets ESG Equity Fund!”



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