

VIG

MARATON

ESG Multi-Asset
Investment Fund

„Responsible
investment is value
over the long term”

VIG 
ASSET MANAGEMENT
HUNGARY

PURPOSE OF THE FUND:

The investment strategy of the VIG Marathon ESG Multi-Asset Investment Fund is based on longterm, stable value creation. An actively managed, well-diversified portfolio that combines environmental (E), social (S) and governance (G) (ESG) aspects with traditional mixed-asset-class strategies.

MULTI ASSET FUND WITH ESG APPROACH



WHAT DOES A MULTI-ASSET FUND MEAN?

In line with the risk classification of the VIG Marathon Fund, the proportion of equities, bonds and other assets can be altered dynamically to achieve the fund's yield objectives, within the limits set by its investment policy.*



WHY SHOULD INVESTORS CONCERN THEMSELVES WITH ESG ISSUES?

Today, the importance of environmental and social risks is greater than ever, and they have become an integral part of responsible investment decision-making. It is essential to look at the environmental and social impact that companies have, and at how these might affect the value of investments in them.



WHAT IS THE ESG APPROACH AND WHY IS IT IMPORTANT FOR A MULTI-ASSET FUND?

Most investors are concerned by how companies are affected by sustainability risks and by how they reduce their impact on the environment and on natural resources. An ESG approach goes beyond financial risks, and is therefore a relevant and effective tool of modern investment analysis.

THE VIG MARATHON ESG MULTI-ASSE FUND TAKES ESG PRINCIPLES INTO ACCOUNT IN ITS INVESTMENT DECISIONS



EXCLUSION LIST

The VIG Marathon Fund does not invest in severely damaging industries (companies with exposure to coal, companies involved in the manufacture and sale of controversial weapons, tobacco companies and companies in serious violation of the UN Global Compact).**



ESG DATA SOURCES FOR THE CLASSIFICATION OF ASSETS

For ESG analysis and performance assessment, VIG Asset Management Hungary uses ratings from independent ESG research houses (e.g. MSCI), as well as analyses from its own investment team.



ESG CRITERIA FOR STOCK SELECTION

The main criterion for selecting stocks is stable, long-term growth, with the aim being to select companies that are well positioned to achieve outstanding performance both financially and in terms of ESG risks, thus creating long-term shareholder value.***

„In line with its philosophy of responsible investment, VIG Asset Management Hungary believes that taking these considerations into account can contribute positively to investment returns over the long term, i.e. value can be created for investors by favouring companies that grow in a sustainable manner and by avoiding investments that underperform in ESG terms.”



BEST-IN-CLASS: WE ONLY LOOK FOR THE BEST!

The VIG Marathon Fund seeks the best ESG performers in each sector, i.e. it takes a best-in-class approach. If the outlook for a particular sector (e.g. energy stocks) is positive, it will

buy the best ESG-rated stock possible in that sector. The VIG Marathon Fund aims to ensure that the aggregate ESG rating for the fund as a whole is at least “A”.



ESG CRITERIA FOR BOND SELECTION

With regard to sovereign issuers, government bonds of countries in violation of the UN Global Compact are on the exclusion list and therefore such investments may only be made within the restrictions set out in the VIG Asset Management Hungary Sustainability Policy.

The VIG Marathon Fund prefers green bond issues and seeks to maximise the proportion of these, subject to any market constraints. The VIG Marathon Fund aims to ensure that at least 50% of the bonds in its portfolio are green bonds, on average over the year.



DISCLAIMER:

This is a distribution announcement. Please read VIG Maraton ESG Multi Asset Investment Fund prospectus issued based on the provisions of the Kbtv. (Act XVI of 2014 on Collective Investment Trusts and Their Managers, and on the Amendment of Financial Regulations), the investment policy, management regulations and Key Investor Information Document, which are available at the Fund's points of sale and on the company's website (www.vigam.hu) before making your final investment decision.

In order to make well-founded investment decisions, please inform yourself thoroughly regarding the characteristics and objectives, especially distribution charges and possible investment risks of the investment fund. Past returns do not predict future performance.

The future performance that can be achieved by investing is 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.

The data contained in this document is intended for information purposes only and does not constitute a solicitation to invest, a recommendation to buy or sell, 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 communication or for the consequences of such decision.

* Without following a predefined risk profile.

** The thresholds of exposure to prohibited industries that result in exclusion if exceeded are specified in Aegon Fund Management's exclusion policy.

*** Following the transformation, the fund's objective is to create an investment portfolio through active

portfolio management that achieves annualised capital growth for investors above the benchmark over a 3-year period, while meeting the fund's Sustainability Objectives.

***** Total net value of the fund based on data as at 19 June 2023.



SENIOR PORTFOLIO MANAGER OF THE FUND

VIG MARATON
ESG Multi-Asset Investment Fund 



ASSETS UNDER MANAGEMENT
million EUR ****

45,5

RISK CLASSIFICATION
moderately low *

3/7

JAVASOLT BEFEKTETÉSI IDŐTÁV
középtáv *

3 év

GYÖRGY PÁLFI
Head of Equities

**“ESG considerations
are now a cornerstone of
responsible investment.
Where value meets values.”**



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