

NET YIELD PERFORMANCE OF THE SERIES

Interval	Yield of note	Benchmark yield
YTD	10.11 %	10.13 %
From launch	7.86 %	13.55 %
1 month	2.85 %	3.76 %
3 months	10.11 %	10.13 %
2023	3.49 %	9.25 %
2022	-18.31 %	-11.41 %
2021	13.93 %	28.21 %

NET PERFORMANCE OF THE SERIES

net asset value per share, 06/16/2020 - 03/31/2024



— VIG MegaTrend Equity Investment Fund P series
— Benchmark

RISK INDICATORS

Annualized standard deviation of the fund's weekly yields- based on 1 year	12.07 %
Annualized standard deviation of the benchmark's weekly yields- based on 1 year	10.85 %
Annualized standard deviation of the fund's weekly yields- based on 3 year	16.55 %
Annualized standard deviation of the fund's weekly yields- based on 5 year	16.36 %
WAM (Weighted Average Maturity)	0.01 years
WAL (Weighted Average Life)	0.01 years

TOP 10 POSITIONS

Asset	Type	Counterparty / issuer	Maturity	
US T-Bill 05/02/24	zero coupon	USA	05/02/2024	10.15 %
NASDAQ 100 E-MINI Jun24 Buy	derivative	Erste Bef. Hun	06/21/2024	7.72 %
L&G Artificial Intelligence UCITS ETF	investment note	L&G Artificial Intelligence UCITS ETF		5.69 %
Global X US Infrastructure Dev UTICTS ETF	investment note	Global X U.S. Infrastructure Development ETF		5.08 %
EuroPE 600 Stoxx Insurance ETF	investment note	EuroPEstoxx 600 Insurance ETF		4.29 %
SPDR S&P Insurance ETF	investment note	SPDR S&P Insurance ETF		4.22 %
L&G Clean Water UCITS ETF	investment note	L&G Clean Water UCITS ETF		3.78 %
SPDR S&P U.S. Health Care Sele ETF	investment note	SPDR S&P U.S. Health Care Sele ETF		3.38 %
First Trust Nasdaq Cybersecurity UCITS ETF Acc	investment note	First Trust Nasdaq Cybersecurity UCITS ETF		3.26 %
Amundi S&P Global Luxury UCITS	investment note	Amundi S&P Global Luxury UCITS		3.26 %

Legal declaration

The recent document qualifies as Portfolio Report according to the Kbtv. 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 | alapkezel@am.vig | www.vigam.hu