

VIG MegaTrend Equity Investment Fund

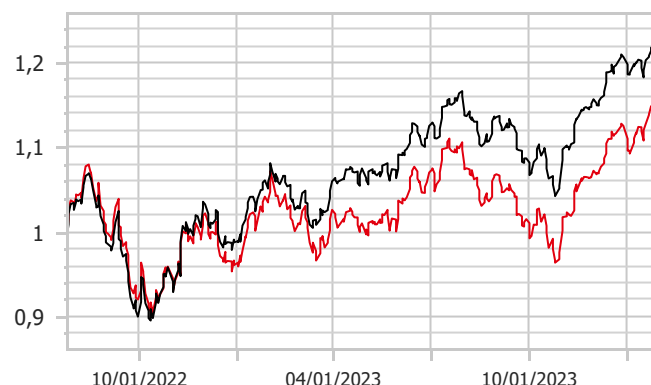
UI series USD MONTHLY report - 2024 JANUARY (made on: 01/31/2024)

NET YIELD PERFORMANCE OF THE SERIES

Interval	Yield of note	Benchmark yield
YTD	1.50 %	0.59 %
From launch	9.13 %	13.59 %
1 month	1.50 %	0.59 %
3 months	17.07 %	15.15 %
2023	17.16 %	22.20 %

NET PERFORMANCE OF THE SERIES

net asset value per share, 07/25/2022 - 01/31/2024



— VIG MegaTrend Equity Investment Fund UI series
— Benchmark

RISK INDICATORS

Annualized standard deviation of the fund's weekly yields- based on 1 year	14.67 %
Annualized standard deviation of the benchmark's weekly yields- based on 1 year	12.72 %
Annualized standard deviation of the fund's weekly yields- based on 3 year	16.63 %
Annualized standard deviation of the fund's weekly yields- based on 5 year	16.63 %
WAM (Weighted Average Maturity)	0.00 years
WAL (Weighted Average Life)	0.00 years

TOP 10 POSITIONS

Asset	Type	Counterparty / issuer	Maturity	
NASDAQ 100 E-MINI Mar24 Buy	derivative	Erste Bef. Hun	03/15/2024	12.77 %
US T-Bill 02/08/24	zero coupon	USA	02/08/2024	6.32 %
L&G Artificial Intelligence UCITS ETF	investment note	L&G Artificial Intelligence UCITS ETF		5.71 %
Global X Social Media ETF	investment note	Global X Social Media ETF		5.24 %
Global X US Infrastructure Dev UTICTS ETF	investment note	Global X U.S. Infrastructure Development ETF		3.78 %
Invesco EQQQ Nasdaq-100 UCITS ETF	investment note	Nasdaq ETF Funds PLC		3.76 %
EuroPE 600 Stoxx Insurance ETF	investment note	EuroPEstoxx 600 Insurance ETF		3.73 %
L&G Clean Water UCITS ETF	investment note	L&G Clean Water UCITS ETF		3.67 %
Global X Cloud Computing UCITS ETF	investment note	Global X Cloud Computing UCITS ETF		3.51 %
First Trust Nasdaq Cybersecurity UCITS ETF Acc	investment note	First Trust Nasdaq Cybersecurity UCITS ETF		3.47 %

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 | alapkezelo@am.vig | www.vigam.hu