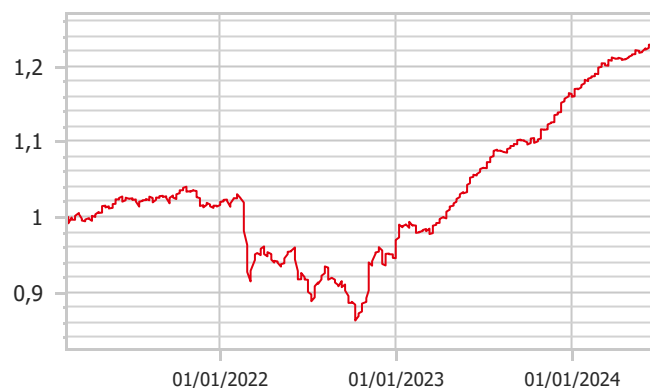


NET YIELD PERFORMANCE OF THE SERIES

Interval	Yield of note	Benchmark yield
YTD	5.93 %	
From launch	6.43 %	0.00 %
1 month	1.14 %	
3 months	1.79 %	
2023	23.20 %	
2022	-6.74 %	0.00 %

NET PERFORMANCE OF THE SERIES

net asset value per share, 02/16/2021 - 06/30/2024



RISK INDICATORS

Annualized standard deviation of the fund's weekly yields-based on 1 year	2.81 %
Annualized standard deviation of the fund's weekly yields-based on 3 year	7.68 %
Annualized standard deviation of the fund's weekly yields-based on 5 year	7.33 %
WAM (Weighted Average Maturity)	0.00 years
WAL (Weighted Average Life)	0.00 years

TOP 10 POSITIONS

Asset	Type	Counterparty / issuer	Maturity
VIG Maraton ESG Multi Asset Investment Fund	investment note	VIG Maraton ESG Multi-Asset Investment Fund	25.77 %
VIG Panorama Total Return Investment Fund	investment note	VIG Panoram Total Return Investment Fund	25.02 %
VIG Alfa Absolute Return Investment Fund	investment note	VIG Alfa Absolute Return Investment Fund	24.90 %
VIG MoneyMaxx Emerging Market Total Return Investment Fund	investment note	VIG MoneyMaxx Feltörekvő Piaci Total Return Befektetési Alap	22.86 %
VIG Emerging Europe Bond Investment Fund	investment note	VIG Emerging Europe Bond Investment Fund	0.00 %

STRATEGIC DECISION

ASSET ALLOCATION DECISION FOR MAY

ASSET ALLOCATION DECISION FOR JUNE

Name of the Fund	Weight (%)	Name of the Fund	Weight (%)
VIG Alfa Absolute Return Investment Fund	26.1%	VIG Maraton ESG Multi Asset Investment Fund	26.1%
VIG Maraton ESG Multi Asset Investment Fund	25.8%	VIG Panorama Total Return Investment Fund	25.4%
VIG Panorama Total Return Investment Fund	25.3%	VIG Alfa Absolute Return Investment Fund	25.3%
VIG MoneyMaxx Emerging Market Total Return Investment Fund	22.7%	VIG MoneyMaxx Emerging Market Total Return Investment Fund	23.2%
VIG Emerging Europe Bond Investment Fund	0.0%	VIG Emerging Europe Bond Investment Fund	0.0%

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