



# VIG Czech Short Term Bond Investment Fund

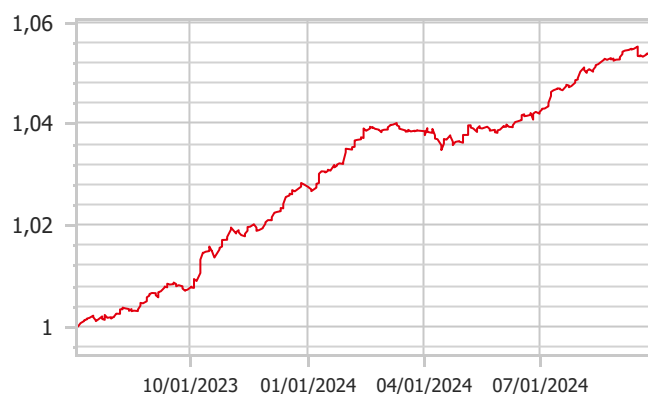
A series CZK MONTHLY report - 2024 SEPTEMBER (made on: 09/30/2024)

## NET YIELD PERFORMANCE OF THE SERIES

| Interval    | Yield of note | Benchmark yield |
|-------------|---------------|-----------------|
| YTD         | 2.59 %        |                 |
| From launch | 4.37 %        |                 |
| 1 month     | 0.19 %        |                 |
| 3 months    | 1.18 %        |                 |

## NET PERFORMANCE OF THE SERIES

net asset value per share, 07/03/2023 - 09/30/2024



## RISK INDICATORS

|   |            |
|---|------------|
| Annualized standard deviation of the fund's weekly yields-based on 1 year | 1.03 %     |
| Annualized standard deviation of the fund's weekly yields-based on 3 year | 0.96 %     |
| Annualized standard deviation of the fund's weekly yields-based on 5 year | 0.96 %     |
| WAM (Weighted Average Maturity)   | 1.08 years |
| WAL (Weighted Average Life)   | 1.09 years |

## TOP 10 POSITIONS

| Asset                 | Type             | Counterparty / issuer | Maturity   |         |
|-----------------------|------------------|-----------------------|------------|---------|
| CZGB 2025/09/17 2,4%  | interest-bearing | Czech state           | 09/17/2025 | 28.16 % |
| CZGB 2026/06/26 1%    | interest-bearing | Czech state           | 06/26/2026 | 21.40 % |
| CZGB 2024/12/12 0%    | zero coupon      | Czech state           | 12/12/2024 | 16.90 % |
| CZGB 2027/02/10 0,25% | interest-bearing | Czech state           | 02/10/2027 | 11.56 % |
| CZGB 2026/02/26 6%    | interest-bearing | Czech state           | 02/26/2026 | 9.64 %  |
| CZGB 2025/02/14 1,25% | interest-bearing | Czech state           | 02/14/2025 | 0.24 %  |

### Legal declaration

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