



# VIG Hungarian Index Tracker Equity Subfund

EI series EUR MONTHLY report - 2025 JANUARY (made on: 01/31/2025)

## NET YIELD PERFORMANCE OF THE SERIES

Interval	Yield of note	Benchmark yield
YTD	8.28 %	
From launch	19.56 %	
1 month	8.28 %	
3 months	15.70 %	
6 months	11.71 %	

## NET PERFORMANCE OF THE SERIES

net asset value per share, 05/03/2024 - 01/31/2025



## RISK INDICATORS

Annualized standard deviation of the fund's weekly yields-based on 1 year	13.72 %
Annualized standard deviation of the benchmark's weekly yields- based on 1 year	13.70 %
Annualized standard deviation of the fund's weekly yields-based on 3 year	13.72 %
Annualized standard deviation of the fund's weekly yields-based on 5 year	13.72 %
WAM (Weighted Average Maturity)	0.00 years
WAL (Weighted Average Life)	0.00 years

## STRATEGIC DECISION

### ASSET ALLOCATION DECISION FOR DECEMBER

### ASSET ALLOCATION DECISION FOR JANUARY

Name of the Fund	Weight (%)	Name of the Fund	Weight (%)
OTP Bank tőzsrészvény	41.9%	OTP Bank tőzsrészvény	43.8%
Richter Nyrt. Részv. Demat	20.7%	MOL Nyrt. részvény demat	19.5%
MOL Nyrt. részvény demat	20.2%	Richter Nyrt. Részv. Demat	18.9%
Magyar Telekom Nyrt. részv.	9.0%	Magyar Telekom Nyrt. részv.	8.6%
Opus Global Nyrt	2.2%	Opus Global Nyrt	2.6%
ANY Biztonsági Nyomda Nyrt.	1.2%	ANY Biztonsági Nyomda Nyrt.	1.3%
Graphisoft Park S.E új	1.1%	4iG Nyrt	1.1%
Waberer's International Nyrt	0.8%	Graphisoft Park S.E új	1.0%
4iG Nyrt	0.8%	Waberer's International Nyrt	0.8%
AutoWallis Nyrt	0.6%	AutoWallis Nyrt	0.6%
PANNERGY (Pannonplast)	0.4%	Alteo Nyrt	0.4%
Alteo Nyrt	0.3%	MASTERPLAST Nyrt	0.4%
CIG Pannonia Nyrt ÚJ	0.3%	PANNERGY (Pannonplast)	0.3%
MASTERPLAST Nyrt	0.2%	CIG Pannonia Nyrt ÚJ	0.3%
Delta Technologies Nyrt	0.2%	Delta Technologies Nyrt	0.2%
D250219	0.1%	D250219	0.1%

## 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 | alapkezeslo@am.vig | www.vigam.hu