

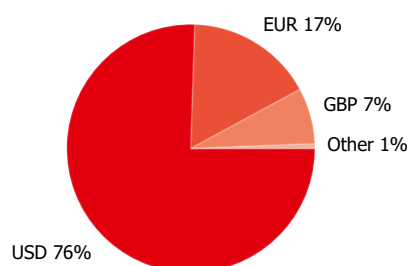
VIG Opportunity Developed Markets Equity Investment Fund

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

NET YIELD PERFORMANCE OF THE SERIES

Interval	Yield of note	Benchmark yield
YTD	3.82 %	3.88 %
From launch	4.56 %	7.56 %
1 month	3.82 %	3.88 %
3 months	9.40 %	10.37 %
2024	22.24 %	25.85 %
2023	18.40 %	19.36 %
2022	-12.77 %	-12.95 %
2021	25.29 %	32.03 %
2020	3.05 %	5.85 %
2019	26.31 %	31.21 %
2018	-8.02 %	-7.89 %
2017	5.23 %	5.42 %
2016	5.44 %	5.02 %
2015	5.14 %	7.08 %

Currency exposure:



NET PERFORMANCE OF THE SERIES

net asset value per share, 10/29/2007 - 01/31/2025



RISK INDICATORS

Annualized standard deviation of the fund's weekly yields-based on 1 year	12.86 %
Annualized standard deviation of the benchmark's weekly yields- based on 1 year	12.95 %
Annualized standard deviation of the fund's weekly yields-based on 3 year	14.07 %
Annualized standard deviation of the fund's weekly yields-based on 5 year	17.74 %
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 02/20/25	zero coupon	USA	02/20/2025	18.72 %
iShares Edge MSCI World Quality Factor UCITS ETF	investment note	iShares Edge MSCI World Quality		14.71 %
iShares Core MSCI World UCITS	investment note	iShares Core MSCI World UCITS ETF		10.09 %
SPDR MSCI World UCITS ETF	investment note	SPDR MSCI World UCITS ETF		10.07 %
Invesco MSCI World UCITS ETF	investment note	Invesco MSCI World UCITS ETF		9.99 %
XMWO-DB MXWO ETF	investment note	XMWO-DB MXWO ETF		8.15 %
S&P500 EMINI FUT Mar25 Buy	derivative	Erste Bef. Hun	03/21/2025	7.28 %
iShares MSCI World UCITS ETF	investment note	iShares MSCI World UCITS ETF		7.04 %
Xtrackers MSCI World UCITS ETF	investment note	Xtrackers MSCI World UCITS ETF		6.16 %
S&P500 EMINI FUT Mar25 Buy	derivative	Equilor	03/21/2025	5.32 %

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