



# VIG Hungarian Money Market Investment Fund

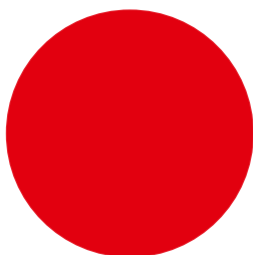
A series HUF MONTHLY report - 2025 FEBRUARY (made on: 02/28/2025)

## NET YIELD PERFORMANCE OF THE SERIES

Interval	Yield of note	Benchmark yield
YTD	0.70 %	0.70 %
From launch	4.93 %	5.26 %
1 month	0.38 %	0.39 %
3 months	1.24 %	1.25 %
6 months	2.44 %	2.54 %
2024	6.10 %	6.72 %
2023	13.88 %	13.50 %
2022	7.02 %	5.90 %
2021	-0.02 %	0.39 %
2020	-0.03 %	0.44 %
2019	-0.24 %	0.05 %
2018	0.09 %	0.05 %
2017	0.05 %	0.11 %
2016	0.83 %	0.81 %
2015	1.33 %	1.25 %

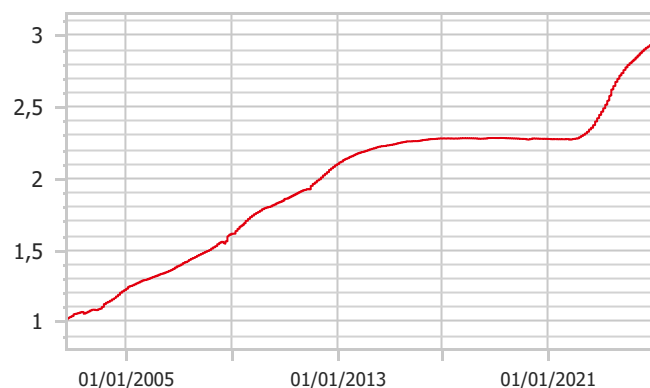
### Bonds by tenor:

0 - 1 year 100%



## NET PERFORMANCE OF THE SERIES

net asset value per share, 09/25/2002 - 02/28/2025



## RISK INDICATORS

Annualized standard deviation of the fund's weekly yields- based on 1 year	0.25 %
Annualized standard deviation of the benchmark's weekly yields- based on 1 year	0.30 %
Annualized standard deviation of the fund's weekly yields- based on 3 year	0.73 %
Annualized standard deviation of the fund's weekly yields- based on 5 year	0.83 %
WAM (Weighted Average Maturity)	0.25 years
WAL (Weighted Average Life)	0.25 years

## TOP 10 POSITIONS

Asset	Type	Counterparty / issuer	Maturity	
HUF deposit	deposit	OTP Bank	03/05/2025	14.26 %
Magyar Államkötvény 2025/B	interest-bearing	Government Debt Management Agency Pte. Ltd.	06/24/2025	11.04 %
D250430	zero coupon	Government Debt Management Agency Pte. Ltd.	04/30/2025	10.23 %
MNB250306	zero coupon	Hungarian National Bank Plc.	03/06/2025	9.41 %
D250821	zero coupon	Government Debt Management Agency Pte. Ltd.	08/21/2025	8.28 %
D250625	zero coupon	Government Debt Management Agency Pte. Ltd.	06/25/2025	8.05 %
BTF 0 05/07/25	zero coupon	French state	05/07/2025	7.74 %
BTF 0 03/12/25	zero coupon	French state	03/12/2025	6.72 %
D251029	zero coupon	Government Debt Management Agency Pte. Ltd.	10/29/2025	5.21 %
D251223	zero coupon	Government Debt Management Agency Pte. Ltd.	12/23/2025	4.06 %

## CREDIT PROFILE

Issuer	Rating*	Country	Weight
Államadósság Kezelő Központ	BBB	HU	51.12 %
Magyar Export-Import Bank Zrt.	BBB	HU	0.77 %

Magyar Nemzeti Bank Zrt.	BBB	HU	9.41 %
OTP Bank Nyrt.	BBB	HU	14.26 %
Francia Állam	AA	FR	14.46 %
ING BANK N.V. Magyarországi Fióktelepe	AA	HU	3.88 %

\*: Average rating of the big three credit rating agencies (S&P, Moody's, Fitch)

#### 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