

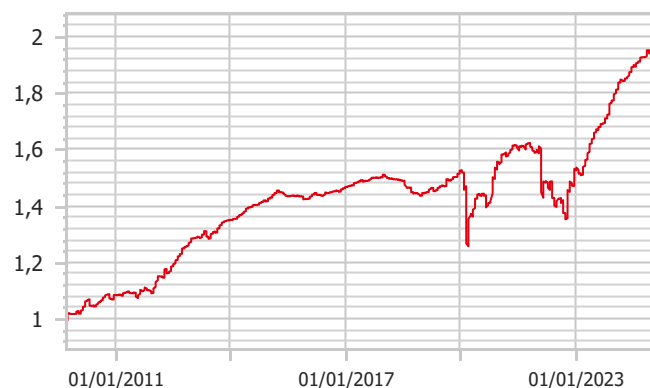


## NET YIELD PERFORMANCE OF THE SERIES

Interval	Yield of note	Benchmark yield
YTD	2.09 %	
From launch	4.52 %	0.00 %
1 month	1.13 %	
3 months	2.18 %	
2024	8.88 %	
2023	21.73 %	
2022	-7.85 %	0.00 %
2021	2.78 %	0.00 %
2020	2.03 %	0.00 %
2019	5.77 %	0.00 %
2018	-4.64 %	0.00 %
2017	2.64 %	0.00 %
2016	2.76 %	0.00 %
2015	0.49 %	0.00 %

## NET PERFORMANCE OF THE SERIES

net asset value per share, 09/15/2009 - 02/28/2025



## RISK INDICATORS

Annualized standard deviation of the fund's weekly yields-based on 1 year	2.05 %
Annualized standard deviation of the fund's weekly yields-based on 3 year	7.47 %
Annualized standard deviation of the fund's weekly yields-based on 5 year	8.47 %
WAM (Weighted Average Maturity)	0.04 years
WAL (Weighted Average Life)	0.03 years

## TOP 10 POSITIONS

Asset	Type	Counterparty / issuer	Maturity
VIG Maraton ESG Absolute Return Investment Fund	investment note	VIG Maraton ESG Abszolút Hozamú Befektetési Alap	32.53 %
VIG Alfa Absolute Return Investment Fund	investment note	VIG Alfa Absolute Return Investment Fund	29.71 %
VIG Panorama Absolute Return Investment Fund	investment note	VIG Panoráma Abszolút Hozamú Befektetési Alap	29.12 %
D250430	zero coupon	Government Debt Management Agency Pte. Ltd.	04/30/2025 3.43 %
D250821	zero coupon	Government Debt Management Agency Pte. Ltd.	08/21/2025 3.06 %
D260218	zero coupon	Government Debt Management Agency Pte. Ltd.	02/18/2026 1.49 %
VIG Global Emerging Market Bond Investment Fund	investment note	VIG Globális Feltörekvő Piaci Kötvény Befektetési Alap	0.00 %

## STRATEGIC DECISION

### ASSET ALLOCATION DECISION FOR JANUARY

### ASSET ALLOCATION DECISION FOR FEBRUARY

Name of the Fund	Weight (%)	Name of the Fund	Weight (%)
VIG Maraton ESG Absolute Return Investment Fund	32.3%	VIG Maraton ESG Absolute Return Investment Fund	32.7%
VIG Panorama Absolute Return Investment Fund	29.9%	VIG Alfa Absolute Return Investment Fund	29.9%
VIG Alfa Absolute Return Investment Fund	29.5%	VIG Panorama Absolute Return Investment Fund	29.3%
D250219	4.8%	D250430	3.5%
D250430	3.4%	D250821	3.1%

**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 | [alapkezero@am.vig](mailto:alapkezero@am.vig) | [www.vigam.hu](http://www.vigam.hu)