

### Goals of the Fund

The fund is intended for all those investors who do not want to take a high risk, intend to preserve the capital value or use the fund as a tool to manage current liquidity. The way the fund works is a kind of combination between a current account and a deposit. By investing in the fund, investors will ensure the diversification of their capital and achieve their specific financial goals, with high investment liquidity at the same time.

### TOP 10 HOLDINGS

Eurobonds	33,47%
Sparkase Bank AD Skopje	13,45%
Money to the account	12,38%
HALK Bank AD Skopje	11,70%
UNIBank AD Skopje	10,90%
Kapital Bank AD Skopje	9,00%
Open-end investment fund	5,50%
ProCredit Bank AD Skopje	3,60%

\* Detailed information can be found in the Prospectus.

### Fund details

Name of the fund	Vega Cash - oif	
Date of inception	31.3.2022	
Currency of the units	MKD	
NAV	555.392.837,33	MKD
NAV per unit	106,0795	MKD
Minimum investment amount*		
Standard deviation	0,08%	
Custody Bank	NLB Banka AD Skopje	
Risk class	1	

\* depending on the program that the client would choose

### Fees

Fees charged to the investor:

Entry Fee 0%

Exit Fee 0%

Fees charged to the fund:

Management Fee 0,70% annually

Custody Bank Fee 0,17% annually

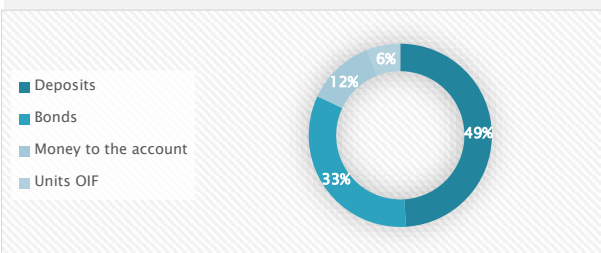
### Performance

Average Return

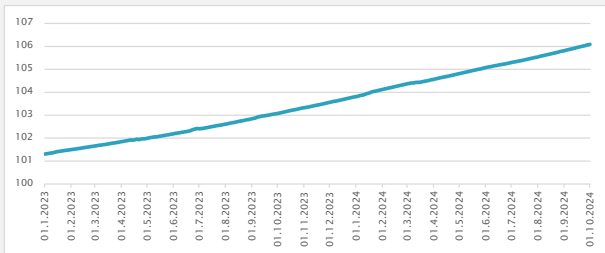
1 Y	0,24%
2 Y	0,21%
5 Y	n/a
Since inception	0,20%

\*returns calculated according to the methodology for the needs of the SEC

### Exposure by type of instrument



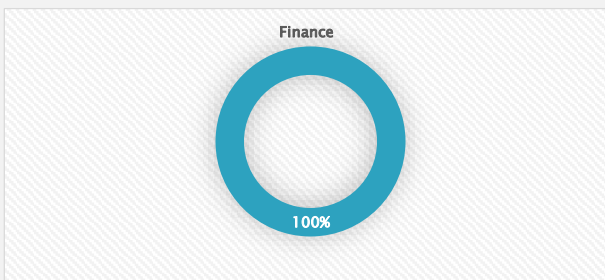
### Unit Price



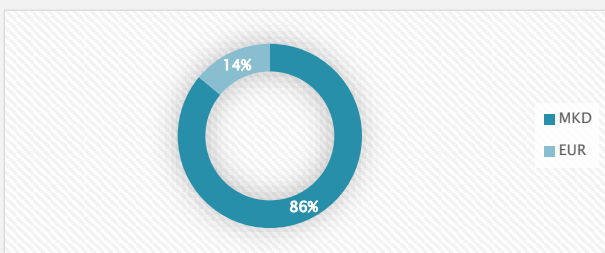
### Geographic exposure



### Industry Exposure



### Currency Exposure



The report on the Fund's Portfolio Structure is prepared on a quarterly basis and is published on the Company's website. The returns published in the report are actually achieved in the past and should be taken as an indication, that is, they are not a guarantee for future returns. You can get detailed information about the funds in the Prospectus and Statute of the fund published on the website [www.vegafondovi.mk](http://www.vegafondovi.mk) at phone number 02/3215840 or at the email address [info@vegafondovi.mk](mailto:info@vegafondovi.mk).