

# VI Aktien Ausland - I1

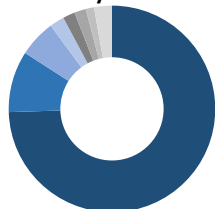
September 2024

## Key data

Date	30.09.2024
Base currency	CHF
Total fund assets	CHF 27'538'306
NAV	CHF 240.02
Share Class	I1
ISIN / Valor	CH0231511244 / 23151124
Bloomberg Ticker	VIAKA11
Minimum investment	CHF 50'000
Launched date	14.04.2014
Domicile	Switzerland
Legal Structure	FCP under the law of Switzerland
Total Expense Ratio (TER)	0.47% (31.08.2023)
Charges in favour of the Fund	issue: 0.20% redemption: 0.20%
Valuation frequency	daily
Investment Manager	VI VorsorgeInvest AG
Fund management company	1741 Fund Solutions AG
Custodian	Bank Julius Bär AG
Benchmark	MSCI World ex CH ND
Appropriation of profit	accumulating
Morningstar Rating <sup>1</sup>	★★★★

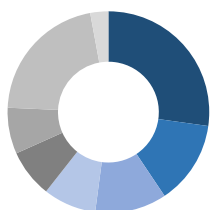
<sup>1</sup> © Morningstar. All rights reserved.

## Currency allocation



74.5%	USD
9.6%	EUR
5.8%	JPY
2.3%	GBP
1.9%	CAD
1.8%	CHF
1.3%	AUD
2.8%	Other

## Sector allocation



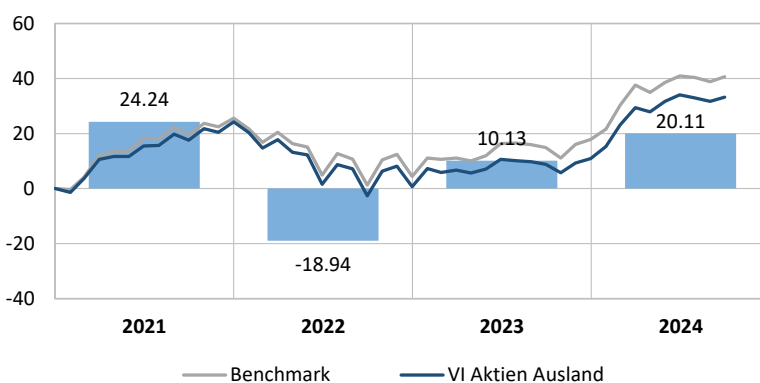
27.2%	Information Technology
13.4%	Financials
11.5%	Health Care
8.5%	Consumer Discretionary
7.7%	Industrials
7.4%	Communication
21.4%	Other
2.9%	Cash

## Investment focus and suitability

The fund invests mainly in shares and equity stocks in companies based outside Switzerland. The investment policy aims at long-term capital growth with simultaneous risk diversification. The investment philosophy is guided by the three style effects of valuation, capitalisation and momentum. They are applied at the levels of regions, topics, sectors and for individual stocks. The individual stock weightings are limited systematically and relative to the index. The fund is targeted exclusively to qualified investors.

Past performance, especially over short periods, does not predict future returns.

## Performance



## Performance

(in %)	1 month	3 months	YTD	1 year	3 years pa	5 years pa
Fund	1.12	-0.63	20.11	22.46	4.26	9.27
Benchmark	1.32	-0.20	19.36	22.39	5.57	9.44

## Statistical data in %

	Fund	Benchmark
Volatility (3 years)	14.53	14.46
Value at Risk (95% confidence level)	6.76	6.73
Sharpe Ratio (3 years / basis 0%)	0.29	0.39
Information Ratio (3 years)	-0.80	-
Tracking Error (3 years)	1.63	-

## Top 10 positions

Total Top 10 positions	Country	in %
		<b>27.34</b>
Apple Inc	US	5.03
Microsoft Corp	US	4.81
NVIDIA Corp	US	4.65
Amazon.com Inc	US	2.94
Alphabet Inc	US	2.79
Meta Platforms Inc	US	1.75
Broadcom Inc	US	1.53
Eli Lilly & Co	US	1.30
UnitedHealth Group Inc	US	1.29
Walmart Inc	US	1.24

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