

VI Aktien Ausland - P

December 2021

Key data

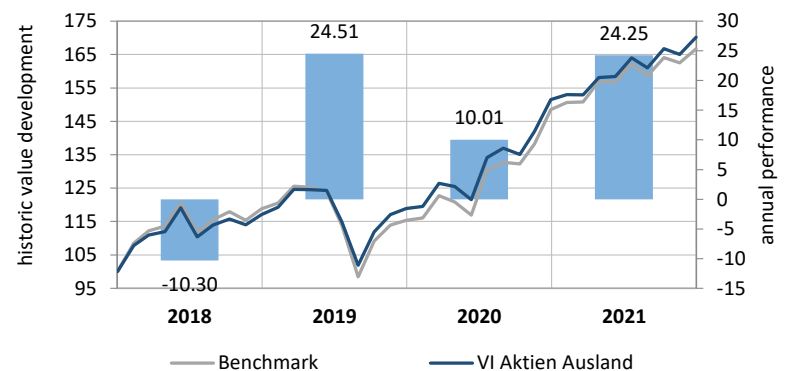
Date	31.12.2021
Base currency	CHF
Total fund assets	CHF 45'751'911
NAV	CHF 207.67
Share Class	P
ISIN / Valor	CH0231511392 / 23151139
Bloomberg Ticker	VIAKAP1
Minimum investment	CHF 50'000
Launched date	16.09.2014
Domicile	Switzerland
Legal Structure	FCP under the law of Switzerland
Total Expense Ratio (TER)	0.41% (31.08.2021)
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 ¹	★★★★

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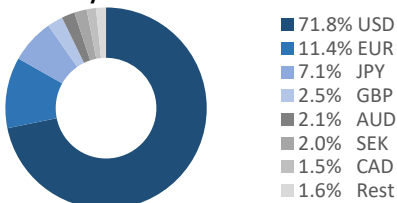
Investment focus and suitability

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.

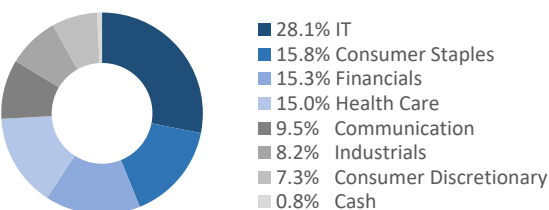
Performance



Currency allocation



Sector allocation



Performance

(in %)	1 month	3 months	YTD	1 year	3 years pa	5 years pa
Fund	3.13	5.71	24.25	24.25	19.37	12.88
Benchmark	2.57	5.12	25.65	25.65	18.56	12.55

Statistical data in %

	Fund	Benchmark
Volatility (3 years)	16.61	17.76
Value at Risk (95% confidence level)	7.73	8.26
Sharpe Ratio (3 years / basis 0%)	1.17	1.04
Information Ratio (3 years)	0.36	-
Tracking Error (3 years)	2.26	-

Top 10 positions

Total Top 10 positions	Country	in %
		23.75
Micorsoft Corp	US	4.62
Apple Inc	US	4.53
Alphabet Inc	US	3.58
Amazon.com Inc	US	2.79
Procter & Gamble Co	US	1.47
JP Morgan Chase & Co	US	1.45
Home Depot	US	1.41
Thermo Fisher Scientific	US	1.33
Johnson & Johnson	US	1.29
Bank of America Corp	US	1.28

General: Purchases of collective investment schemes are based on the prevailing version of the sales prospectus, fund contract as well as the Key Investor Information Document ("KIID"), in so far as these are available, in connection with the most recent annual or – where available – semi-annual report of the fund. The relevant documents can be obtained from 1741 Fund Solutions Ltd. (hereinafter "1741"). Exclusion of liability: This document was produced by 1741. However, 1741 provides no warranty or guarantee for its content or completeness and accepts no responsibility for losses or damages of any kind that arise directly or indirectly from the use of this document or the information contained herein. The opinions expressed in this document are those of 1741 at the time the document was prepared and may change at any time and without notification. Unless otherwise stated, all figures are unaudited. For information purposes only: This document is provided for information purposes only and constitutes neither investment advice, nor an offer, nor a recommendation to buy financial instruments, nor does it exempt the recipient from the use of his own judgement. Audience: This document and all information within this document are not directed at any person, who qualifies as US person in accordance with Regulation S of the US Securities Act of 1933 as amended. Neither this document, nor any copy thereof may be sent to or taken into the United States or distributed in the United States or to a US person. Condition of use: This document and the information contained therein is intended solely for persons that may access the information in accordance with the legal and regulatory provisions of both their country of residence and their country of nationality. When in doubt, we recommend that you contact a local distribution office or credit institute. Performance: Every investment is associated with risks, especially with regard to fluctuations in value and return. Positive performance in the past or an indication of such is no guarantee of positive performance in the future. Collective capital investments are volatile and can also result in the total loss of the invested capital and any income. The performance data do not take account of the costs and commissions levied on subscriptions and redemptions of fund shares. Further, no guarantee can be given that the fund's performance will reach or exceed that of the benchmark. Positive performance in the past or an indication of such is no guarantee of positive performance in the future. Investments in foreign currencies are exposed to currency fluctuations, and there is further risk that the foreign currency will decrease in value against the investor's reference currency. Distribution in Switzerland: This collective investment scheme may be distributed to qualified investors domiciled in Switzerland.