

VI Aktien Ausland - Z1

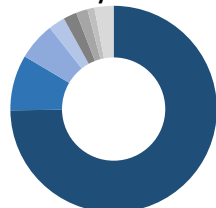
June 2024

Key data

Date	28.06.2024
Base currency	CHF
Total fund assets	CHF 28'160'684
NAV	CHF 256.36
Share Class	Z1
ISIN / Valor	CH0231511475 / 23151147
Bloomberg Ticker	VIAKAZ1
Minimum investment	na
Launched date	28.01.2014
Domicile	Switzerland
Legal Structure	FCP under the law of Switzerland
Total Expense Ratio (TER)	0.20% (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 ¹	★★★★

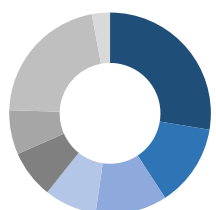
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Currency allocation



■ 74.8% USD
■ 8.7% EUR
■ 5.9% JPY
■ 2.6% CHF
■ 2.1% GBP
■ 1.8% CAD
■ 1.1% AUD
■ 3.0% Other

Sector allocation



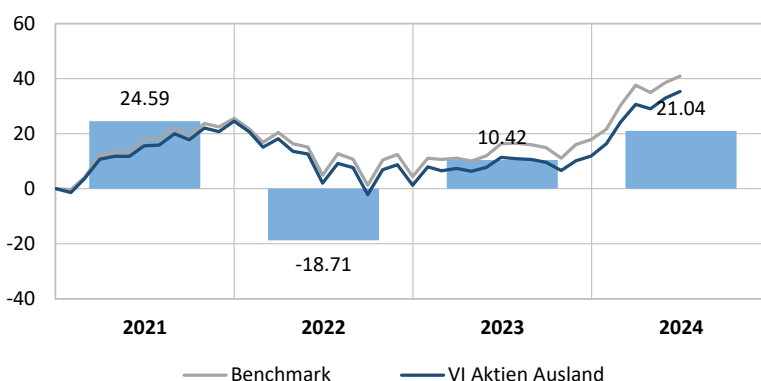
■ 27.6% IT
■ 13.2% Financials
■ 11.5% Health Care
■ 8.4% Consumer Discretionary
■ 7.7% Communication
■ 7.1% Industrials
■ 21.6% Other
■ 2.9% Cash

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	1.78	3.63	21.04	21.48	5.39	10.31
Benchmark	1.68	2.41	19.60	21.13	5.99	10.10

Statistical data in %

	Fund	Benchmark
Volatility (3 years)	14.66	14.62
Value at Risk (95% confidence level)	6.82	6.80
Sharpe Ratio (3 years / basis 0%)	0.37	0.41
Information Ratio (3 years)	-0.36	-
Tracking Error (3 years)	1.68	-

Top 10 positions

Total Top 10 positions	Country	in %
Microsoft Corp	US	5.21
NVIDIA Corp	US	4.93
Apple Inc	US	4.74
Alphabet Inc	US	3.20
Amazon.com Inc	US	3.18
Meta Platforms Inc	US	1.61
Broadcom Inc	US	1.49
Eli Lilly & Co	US	1.39
JPMorgan Chase & Co	US	1.23
UnitedHealth Group Inc	US	1.17

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