

VI Aktien Schweiz - I

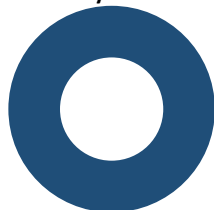
July 2024

Key data

Date	31.07.2024
Base currency	CHF
Total fund assets	CHF 75'423'114
NAV	CHF 190.92
Share Class	I
ISIN / Valor	CH0231510501 / 23151050
Bloomberg Ticker	VIAKCHI
Minimum investment	CHF 50'000
Launched date	14.04.2014
Domicile	Switzerland
Legal Structure	FCP under the law of Switzerland
Total Expense Ratio (TER)	0.32% (31.08.2023)
Charges in favour of the Fund	issue: 0.10% redemption: 0.10%
Valuation frequency	daily
Investment Manager	VI VorsorgeInvest AG
Fund management company	1741 Fund Solutions AG
Custodian	Bank Julius Bär AG
Benchmark	Swiss Performance Index (SPI)
Appropriation of profit	accumulating
Morningstar Rating ¹	★★★★

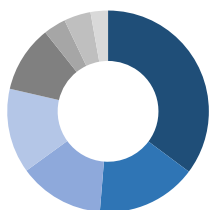
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Currency allocation



■ 100.0% CHF

Sector allocation



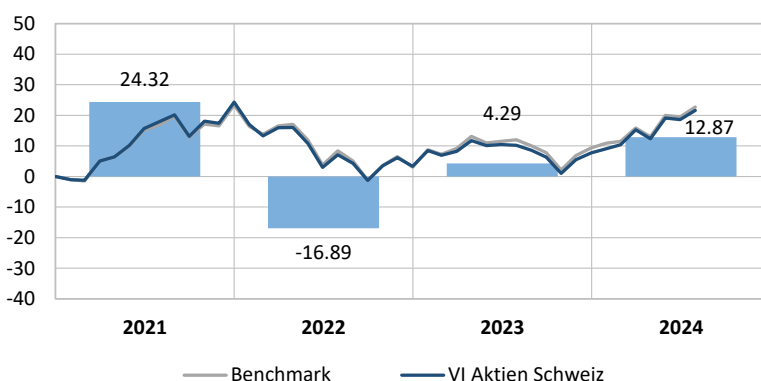
■ 35.2% Health Care
■ 16.1% Financials
■ 13.7% Industrials
■ 13.6% Consumer Staples
■ 10.7% Materials
■ 3.6% Consumer Discretionary
■ 4.3% Other
■ 2.8% Cash

Investment focus and suitability

The fund invests in Swiss stocks with the SPI as the starting basis. Stock picking is geared towards the strengths of the Swiss economy. With a weighting of 70% SMI stocks and 30% secondary stocks, investments are made in the major global leaders; international niche suppliers are also taken into account. The stock picking procedure follows the bottom-up principle and therefore no index orientation when defining the stock weightings. The fund is intended for risk-aware stock investors convinced of the medium- to long-term potential of Swiss companies. 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	2.50	8.24	12.87	10.39	1.04	6.36
Benchmark	2.75	8.56	12.25	9.58	1.64	6.27

Statistical data in %

	Fund	Benchmark
Volatility (3 years)	12.67	12.95
Value at Risk (95% confidence level)	5.89	6.03
Sharpe Ratio (3 years / basis 0%)	0.08	0.13
Information Ratio (3 years)	-0.44	-
Tracking Error (3 years)	1.34	-

Top 10 positions

Total Top 10 positions	Country	in %
		62.58
Nestle SA	CH	13.00
Novartis AG	CH	11.92
Roche Holding AG	CH	10.42
ABB Ltd	CH	5.25
UBS Group AG	CH	4.88
Zurich Insurance Group AG	CH	3.97
Lonza Group AG	CH	3.35
Sika AG	CH	3.29
Alcon Inc	CH	3.25
Holcim Ltd	CH	3.25

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