

VI Aktien Schweiz - Z

June 2024

Key data

Date	28.06.2024
Base currency	CHF
Total fund assets	CHF 72'542'425
NAV	CHF 209.60
Share Class	Z
ISIN / Valor	CH0231510774 / 23151077
Bloomberg Ticker	VIAKCHZ
Minimum investment	na
Launched date	28.01.2014
Domicile	Switzerland
Legal Structure	FCP under the law of Switzerland
Total Expense Ratio (TER)	0.10% (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	★★★★

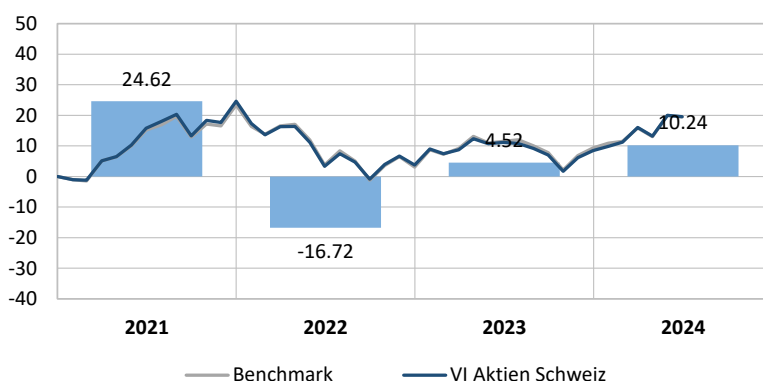
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Investment focus and suitability

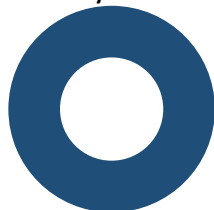
The fund invests in Swiss stocks with the SPI as the starting basis. Stock picking is geared towards the strengths of the Swiss economy. With a weighting of 70% SMI stocks and 30% secondary stocks, investments are made in the major global leaders; international niche suppliers are also taken into account. 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

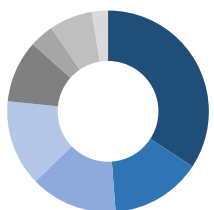


Currency allocation



■ 100.0% CHF

Sector allocation



■ 34.2% Health Care
 ■ 14.6% Financials
 ■ 14.0% Industrials
 ■ 13.8% Consumer Staples
 ■ 10.0% Materials
 ■ 3.9% Consumer Discretionary
 ■ 6.9% Other
 ■ 2.6% Cash

Performance

(in %)	1 month	3 months	YTD	1 year	3 years pa	5 years pa
Fund	-0.35	3.03	10.24	7.64	1.08	6.08
Benchmark	-0.46	3.09	9.25	7.12	1.23	5.85

Statistical data in %

	Fund	Benchmark
Volatility (3 years)	12.64	12.89
Value at Risk (95% confidence level)	5.88	6.00
Sharpe Ratio (3 years / basis 0%)	0.09	0.10
Information Ratio (3 years)	-0.11	-
Tracking Error (3 years)	1.36	-

Top 10 positions

Total Top 10 positions	Country	in %
Nestle SA	CH	13.40
Novartis AG	CH	12.09
Roche Holding AG	CH	9.63
ABB Ltd	CH	5.59
UBS Group AG	CH	5.03
Zurich Insurance Group AG	CH	4.09
Cie Financiere Richemont SA	CH	3.44
Sika AG	CH	3.30
Holcim Ltd	CH	3.27
Alcon Inc	CH	3.04

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