

VI Aktien Schweiz - Z

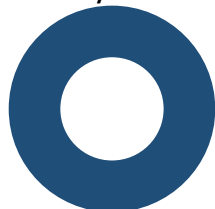
August 2024

Key data

Date	31.08.2024
Base currency	CHF
Total fund assets	CHF 75'815'026
NAV	CHF 217.14
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	★★★★

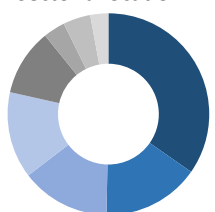
¹ © Morningstar. All rights reserved.

Currency allocation



■ 100.0% CHF

Sector allocation



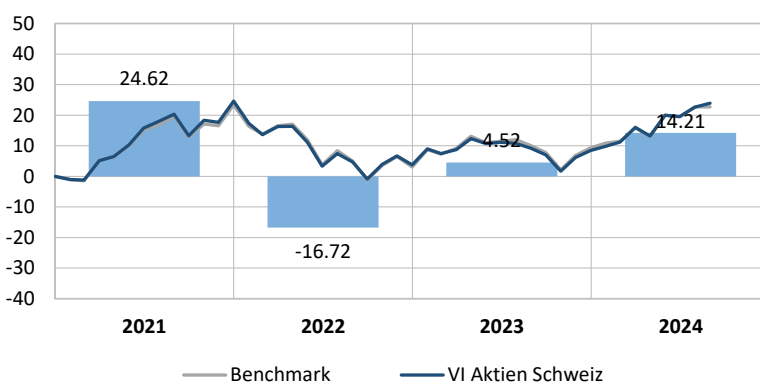
■ 34.7% Health Care
■ 15.6% Financials
■ 14.3% Consumer Staples
■ 13.9% Industrials
■ 10.7% Materials
■ 3.5% Consumer Discretionary
■ 4.4% Other
■ 2.9% Cash

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	1.05	3.23	14.21	13.45	0.99	6.94
Benchmark	0.00	2.28	12.25	11.54	0.85	6.28

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%)	0.08	0.07
Information Ratio (3 years)	0.10	-
Tracking Error (3 years)	1.46	-

Top 10 positions

Country	in %
Total Top 10 positions	62.14
Nestle SA	13.81
Novartis AG	11.83
Roche Holding AG	9.66
ABB Ltd	5.21
UBS Group AG	4.73
Zurich Insurance Group AG	4.02
Sika AG	3.34
Holcim Ltd	3.21
Alcon Inc	3.19
Lonza Group AG	3.15

For information and advertising purposes only - Please read the legally required fund documents before making a final investment decision. This document was prepared by 1741 Fund Solutions AG as management company (hereinafter "1741") with the utmost care. However, 1741 provides no guarantee with regard to its content and completeness and accepts no liability for losses arising from its use. The opinions expressed herein are those of 1741 at the time of preparation and are subject to change without notice. Unless otherwise stated, all figures are unaudited. This document should be read in conjunction with the legally required fund documents (fund contract and annual report and, where applicable, prospectus, key information document and semi-annual report) (hereinafter "fund documents"), which can be obtained free of charge from the fund management company and the fund's custodian bank. Subscriptions for units will only be accepted on the basis of the fund documents. This marketing communication relates to the units of the relevant fund and not to an underlying asset acquired by the fund. The information contained in this document is for information purposes only and should not be construed as an offer, recommendation or investment advice. It does not take into account any specific needs and does not release the recipient from his own assessment, if necessary with the assistance of an advisor, of the compatibility of the information with his own circumstances, legal, regulatory, tax and other consequences. The investment policy may only be reproduced in an abridged version. The full investment policy, including all investment restrictions, can be found in the fund documents. The fund is actively managed. Every investment is associated with risks, particularly fluctuations in value and income. In the case of foreign currencies, there is an additional risk that the foreign currency may lose value against the investor's reference currency. A total loss of the invested amount is possible. Comprehensive descriptions of the risks can be found in the fund documents. The performance shown does not take into account any commissions and costs incurred when subscribing, converting, redeeming or holding fund units, which may reduce investors' returns. Information on the net asset value (NAV) is exclusive of any commissions. There is no guarantee that the performance of any benchmark index will be matched or exceeded. This fund is domiciled in Switzerland. Distribution is expressly not directed at persons whose nationality or residence prohibits access to such information under applicable law. This fund is not registered under the United States Securities Act of 1933. Further information on this and on public distribution in the individual countries can be found in the fund documents. All rights reserved.