

VI Aktien Schweiz - Z

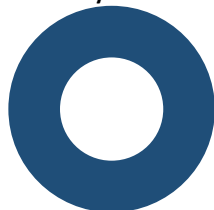
December 2024

Key data

Date	31.12.2024
Base currency	CHF
Total fund assets	CHF 76'959'184
NAV	CHF 203.41
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)	0.11% (31.08.2024)
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	★★★★

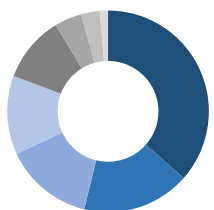
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Currency allocation



■ 100.0% CHF

Sector allocation



■ 36.5% Health Care
■ 17.3% Financials
■ 14.3% Industrials
■ 12.6% Consumer Staples
■ 10.6% Materials
■ 4.4% Consumer Discretionary
■ 3.0% Other
■ 1.3% Cash

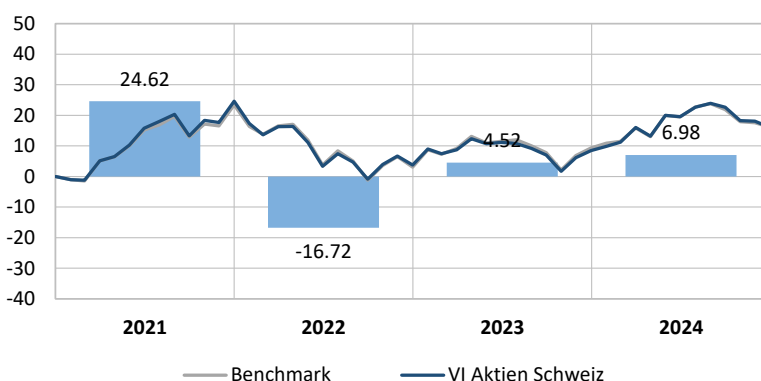
Investment focus and suitability

The fund invests in Swiss equities with the SPI index as the starting point. The stock selection focuses on the strengths of Swiss companies. In addition to the global leaders, especially in the pharmaceutical, food and financial sectors, we pay particular attention to second-line stocks. Among these, we focus in particular on companies with above-average growth potential that benefit from megatrends as structural winners or hold a leading market position.

The fund is intended for risk-conscious equity investors who are convinced of the medium to long-term potential of Swiss companies. The fund is aimed exclusively at 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	-1.74	-5.38	6.98	6.98	-2.34	4.02
Benchmark	-1.28	-4.74	6.18	6.18	-2.01	3.80

Statistical data in %

	Fund	Benchmark
Volatility (3 years)	11.62	11.99
Value at Risk (95% confidence level)	5.41	5.58
Sharpe Ratio (3 years / basis 0%)	-0.20	-0.17
Information Ratio (3 years)	-0.25	-
Tracking Error (3 years)	1.32	-

Top 10 positions

Total Top 10 positions	Country	in %
63.42		
Nestle SA	CH	12.05
Roche Holding AG	CH	11.45
Novartis AG	CH	10.87
UBS Group AG	CH	5.48
ABB Ltd	CH	5.36
Zurich Insurance Group AG	CH	4.48
Cie Financiere Richemont SA	CH	4.07
Holcim Ltd	CH	3.73
Lonza Group AG	CH	2.99
Alcon Inc	CH	2.94

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