

VI Obligationen CHF - I

October 2024

Key data

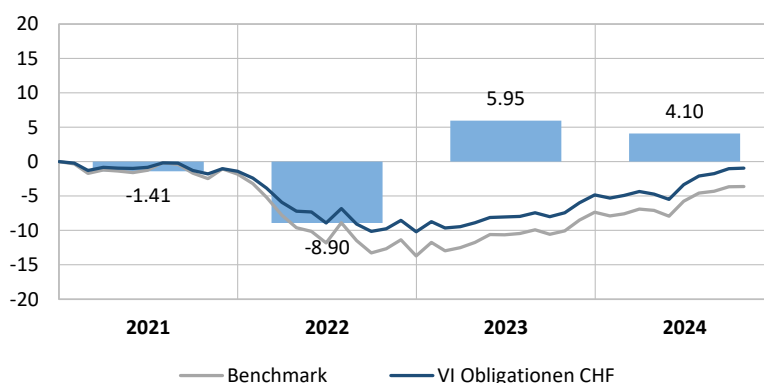
| | |
|-------------------------------|--|
| Date | 31.10.2024 |
| Base currency | CHF |
| Total fund assets | CHF 120'832'892 |
| NAV | CHF 103.11 |
| Share Class | I |
| ISIN / Valor | CH0231512853 / 23151285 |
| Bloomberg Ticker | VIOBCHI |
| Minimum investment | CHF 50'000 |
| Launched date | 14.04.2014 |
| Domicile | Switzerland |
| Legal Structure | other fund for traditional investments |
| Total Expense Ratio (TER) | 0.27% (31.8.2024) |
| 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 Bond index (SBI) AAA-BBB |
| Appropriation of profit | accumulating |

Investment focus and suitability

The fund invests in CHF-denominated bonds of domestic and foreign issuers in the investment grade segment (AAA to BBB ratings). The investment focus is on corporate bonds, which systematically compensate the risk taken in the long term. 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 | 0.07 | 1.17 | 4.10 | 6.99 | 0.29 | -0.21 |
| Benchmark | 0.03 | 1.01 | 4.02 | 7.16 | -0.40 | -0.62 |

Statistical data in (in %)

| | Fund | Benchmark |
|--------------------------------------|------|-----------|
| Volatility (3 years) | 4.13 | 5.32 |
| Value at Risk (95% confidence level) | 1.92 | 2.47 |
| Sharpe Ratio (3 years / basis 0%) | 0.07 | -0.08 |
| Information Ratio (3 years) | 0.49 | - |
| Tracking Error (3 years) | 1.41 | - |
| Average maturity in years | 8.08 | - |
| Modified Duration | 7.45 | - |
| Yield to Maturity | 1.01 | - |

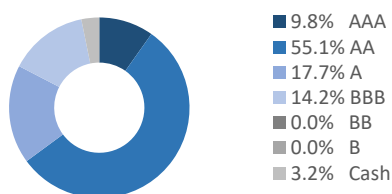
Top 10 positions

| Total Top 10 positions | Country | in % |
|--|---------|------|
| 1.85 PFZENT 2037 (PFANDBRIEF SCHW KANTBK) | CH | 3.71 |
| 1.45 PFZENT 2042 (PFANDBRIEF SCHW KANTBK) | CH | 3.60 |
| 2.3 BARY 2032 (BARRY CALLEBAUT AG) | CH | 2.64 |
| 0.25 GLRNKB 2035 (GLARNER KANTONALBANK) | CH | 2.47 |
| 0.6 PFZENT 2035 (PFANDBRIEF SCHW KANTBK) | CH | 2.25 |
| 2.4 KEBAG 2038 (KEBAG AG) | CH | 1.91 |
| 2 KBLUZE 2038 (LUZERNER KANTONALBK AG) | CH | 1.91 |
| 2.5 NESNVX 2034 (NESTLE SA) | CH | 1.90 |
| 2.125 NESNVX 2038 (NESTLE SA) | CH | 1.88 |
| 2.875 KWLILI 2031 (KRAFTWERKE LINTH LIMMERN) | CH | 1.84 |

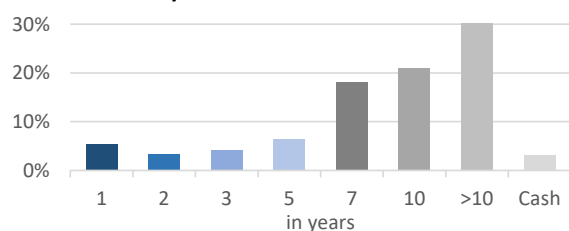
Currency allocation



Rating allocation



Term to Maturity allocation



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