

VI Obligationen CHF - Z

June 2024

Key data

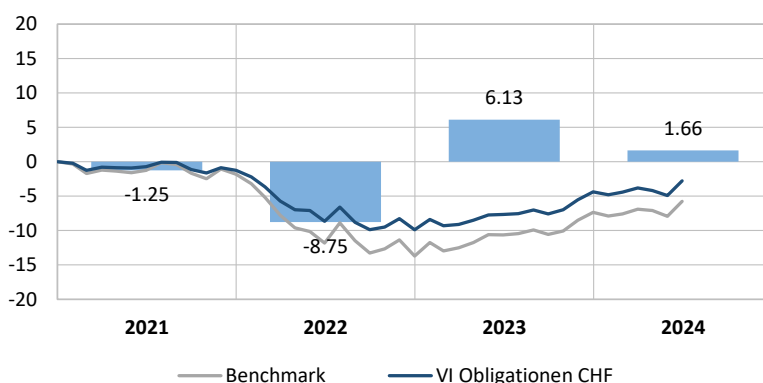
Date	28.06.2024
Base currency	CHF
Total fund assets	CHF 114'320'185
NAV	CHF 105.92
Share Class	Z
ISIN / Valor	CH0231513174 / 23151317
Bloomberg Ticker	VIOBCHZ
Minimum investment	na
Launched date	28.01.2014
Domicile	Switzerland
Legal Structure	other fund for traditional investments
Total Expense Ratio (TER)	0.09% (31.8.2023)
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 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	2.26	1.09	1.66	5.29	-0.69	-0.60
Benchmark	2.40	1.26	1.74	5.46	-1.54	-1.03

Statistical data in (in %)

	Fund	Benchmark
Volatility (3 years)	4.10	5.35
Value at Risk (95% confidence level)	1.91	2.49
Sharpe Ratio (3 years / basis 0%)	-0.17	-0.29
Information Ratio (3 years)	0.58	-
Tracking Error (3 years)	1.46	-
Average maturity in years	7.87	-
Modified Duration	6.89	-
Yield to Maturity	1.32	-

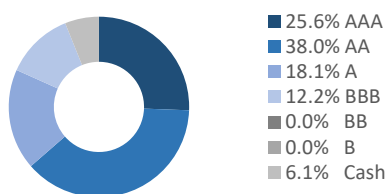
Top 10 positions

Total Top 10 positions	Country	in %
1.85 PFZENT 2037 (PFANDBRIEF SCHW KANTBK)	CH	3.78
1.45 PFZENT 2042 (PFANDBRIEF SCHW KANTBK)	CH	3.67
0.25 GLRNKB 2035 (GLARNER KANTONALBANK)	CH	2.50
0.6 PFZENT 2035 (PFANDBRIEF SCHW KANTBK)	CH	2.29
2.4 KEBAG 2038 (KEBAG AG)	CH	2.00
2 KBLUZE 2038 (LUZERNER KANTONALBK AG)	CH	1.94
2.875 KWLILI 2031 (KRAFTWERKE LINTH LIMMERN)	CH	1.91
2.125 NESNVX 2038 (NESTLE SA)	CH	1.90
2.35 NANTDR 2031 (NANT DE DRANCE SA)	CH	1.89
2.3 BARY 2032 (BARRY CALLEBAUT AG)	CH	1.81

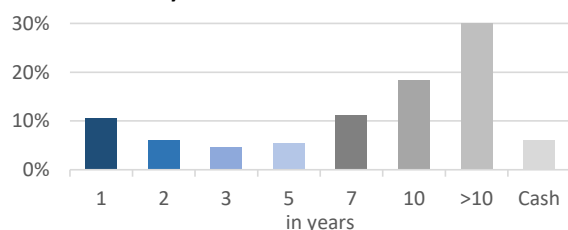
Currency allocation



Rating allocation



Term to Maturity allocation



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