

VI Obligationen CHF - Z

November 2024

Key data

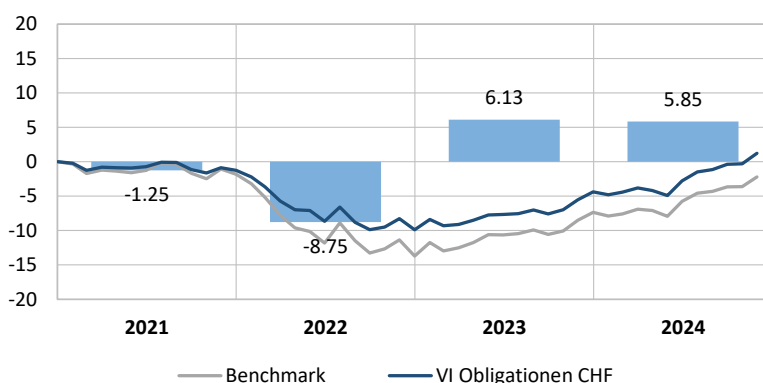
Date	29.11.2024
Base currency	CHF
Total fund assets	CHF 122'423'715
NAV	CHF 110.28
Share Class	Z
ISIN / Valor	CH0231513174 / 23151317
Bloomberg Ticker	VIOBCHZ
Minimum investment	na
Launched date	28.01.2014
Domicile	Switzerland
Legal Structure	other fund for traditional investments
Total Expense Ratio (TER)	0.10% (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	1.53	2.40	5.85	7.14	0.70	0.16
Benchmark	1.48	2.22	5.57	6.89	-0.38	-0.47

Statistical data in (in %)

	Fund	Benchmark
Volatility (3 years)	4.19	5.33
Value at Risk (95% confidence level)	1.95	2.48
Sharpe Ratio (3 years / basis 0%)	0.17	-0.07
Information Ratio (3 years)	0.76	-
Tracking Error (3 years)	1.41	-
Average maturity in years	8.14	-
Modified Duration	7.61	-
Yield to Maturity	0.86	-

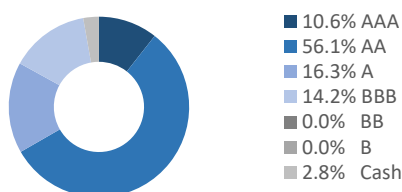
Top 10 positions

Total Top 10 positions	Country	in %
1.85 PFZENT 2037 (PFANDBRIEF SCHW KANTBK)	CH	3.75
1.45 PFZENT 2042 (PFANDBRIEF SCHW KANTBK)	CH	3.66
2.3 BARY 2032 (BARRY CALLEBAUT AG)	CH	2.65
0.25 GLRNKB 2035 (GLARNER KANTONALBANK)	CH	2.49
0.6 PFZENT 2035 (PFANDBRIEF SCHW KANTBK)	CH	2.27
2.4 KEBAG 2038 (KEBAG AG)	CH	1.93
2.5 NESNVX 2034 (NESTLE SA)	CH	1.91
2 KBLUZE 2038 (LUZERNER KANTONALBK AG)	CH	1.90
2.125 NESNVX 2038 (NESTLE SA)	CH	1.89
2.875 KWLILI 2031 (KRAFTWERKE LINTH LIMMERN)	CH	1.85

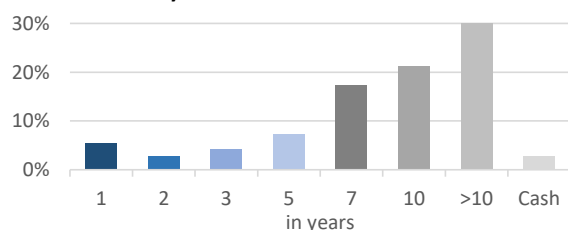
Currency allocation



Rating allocation



Term to Maturity allocation



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.