

VI Obligationen Fremdwährungen - P

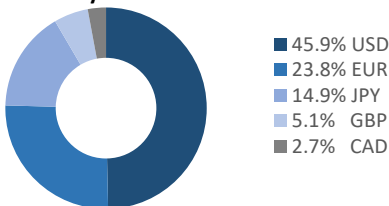
December 2021

Key data

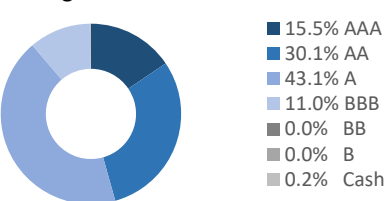
| | |
|---------------------------------|----------------------------------------|
| Date | 31.12.2021 |
| Base currency | CHF |
| Total fund assets | CHF 33'028'738 |
| NAV | CHF 115.08 |
| Share Class | P |
| ISIN / Valor | CH0231515138 / 23151513 |
| Bloomberg Ticker | VIOBFWP |
| Minimum investment | CHF 50'000 |
| Launched date | 25.03.2014 |
| Domicile | Switzerland |
| Legal Structure | other fund for traditional investments |
| Total Expense Ratio (TER) | 0.37% (31.8.2021) |
| 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 | Barclays Global Aggregate Index |
| Appropriation of profit | accumulating |
| Morningstar Rating ¹ | ★★★★ |

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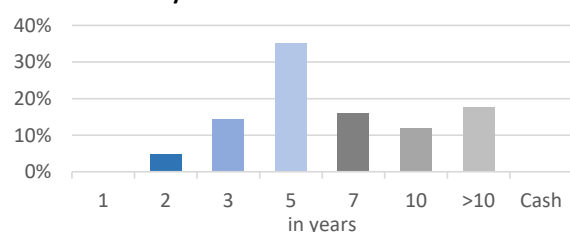
Currency allocation



Rating allocation



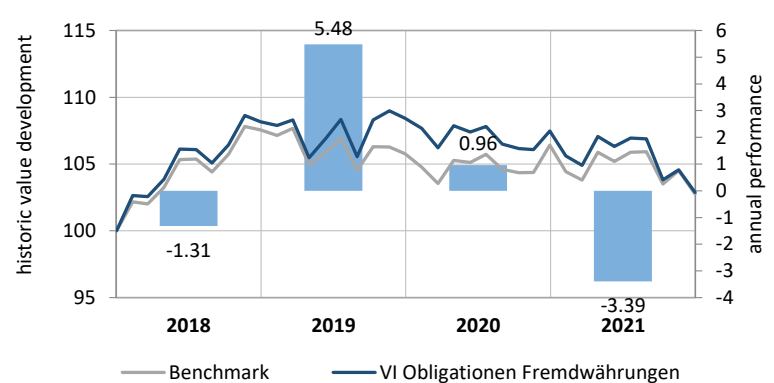
Term to Maturity allocation



Investment focus and suitability

The fund invests globally in foreign currency bonds 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. Highly volatile currencies are strategically underweighted to take into account the needs of Swiss institutional investors. The fund is targeted exclusively to qualified investors.

Performance



Performance

| (in %) | 1 month | 3 months | YTD | 1 year | 3 years pa | 5 years pa |
|-----------|---------|----------|-------|--------|------------|------------|
| Fund | -1.62 | -3.76 | -3.39 | -3.39 | 0.95 | 1.00 |
| Benchmark | -1.68 | -2.98 | -1.77 | -1.77 | 0.91 | 1.12 |

Statistical data in (in %)

| | Fund | Benchmark |
|--------------------------------------|------|-----------|
| Volatility (3 years) | 4.94 | 4.54 |
| Value at Risk (95% confidence level) | 2.30 | 2.11 |
| Sharpe Ratio (3 years / basis 0%) | 0.19 | 0.20 |
| Information Ratio (3 years) | 0.04 | - |
| Tracking Error (3 years) | 1.02 | - |
| Average maturity in years | 6.60 | - |
| Modified Duration | 6.12 | - |
| Yield to Maturity | 1.34 | - |

Top 10 positions

| Total Top 10 positions | Country | in % |
|-------------------------------------------|---------|------|
| 3 T 2048 (US TREASURY N/B) | US | 5.27 |
| 3.1 NOVNVX 2027 (NOVARTIS CAPITAL CORP) | US | 3.56 |
| 1.625 AAPL 2026 (APPLE INC) | US | 3.38 |
| 3.625 MUBAUH 2023 (MDGH - GMTN BV) | NL | 3.35 |
| 4.5 CDEL 2025 (CODELCO INC) | CL | 3.05 |
| 3.8 TENCNT 2025 (TENCENT HOLDINGS LTD) | KY | 2.97 |
| 1.625 CHILE 2025 (REPUBLIC OF CHILE) | CL | 2.67 |
| 0.75 DBHNGR 2035 (DEUTSCHE BAHN FIN GMBH) | DE | 2.04 |
| 7.5 Q 2029 (PROVINCE OF QUEBEC) | CA | 1.96 |
| 2.875 PM 2029 (PHILIP MORRIS INTL INC) | US | 1.83 |

General: Purchases of collective investment schemes are based on the prevailing version of the sales prospectus, fund contract as well as the Key Investor Information Document ("KIID"), in so far as these are available, in connection with the most recent annual or – where available – semi-annual report of the fund. The relevant documents can be obtained from 1741 Fund Solutions Ltd. (hereinafter "1741"). Exclusion of liability: This document was produced by 1741. However, 1741 provides no warranty or guarantee for its content or completeness and accepts no responsibility for losses or damages of any kind that arise directly or indirectly from the use of this document or the information contained herein. The opinions expressed in this document are those of 1741 at the time the document was prepared and may change at any time and without notification. Unless otherwise stated, all figures are unaudited. For information purposes only: This document is provided for information purposes only and constitutes neither investment advice, nor an offer, nor a recommendation to buy financial instruments, nor does it exempt the recipient from the use of his own judgement. Audience: This document and all information within this document are not directed at any person, who qualifies as US person in accordance with Regulation S of the US Securities Act of 1933 as amended. Neither this document, nor any copy thereof may be sent to or taken into the United States or distributed in the United States or to a US person. Condition of use: This document and the information contained therein is intended solely for persons that may access the information in accordance with the legal and regulatory provisions of both their country of residence and their country of nationality. When in doubt, we recommend that you contact a local distribution office or credit institute. Performance: Every investment is associated with risks, especially with regard to fluctuations in value and return. Positive performance in the past or an indication of such is no guarantee of positive performance in the future. Collective capital investments are volatile and can also result in the total loss of the invested capital and any income. The performance data do not take account of the costs and commissions levied on subscriptions and redemptions of fund shares. Further, no guarantee can be given that the fund's performance will reach or exceed that of the benchmark. Positive performance in the past or an indication of such is no guarantee of positive performance in the future. Investments in foreign currencies are exposed to currency fluctuations, and there is further risk that the foreign currency will decrease in value against the investor's reference currency. Distribution in Switzerland: This collective investment scheme may be distributed to qualified investors domiciled in Switzerland.