

VI Obligationen Fremdwährungen - Z

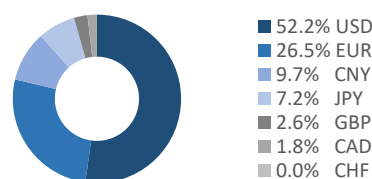
July 2024

Key data

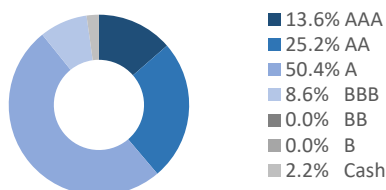
Date	31.07.2024
Base currency	CHF
Total fund assets	CHF 34'118'924
NAV	CHF 98.20
Share Class	Z
ISIN / Valor	CH0231518728 / 23151872
Bloomberg Ticker	VIOBFWZ
Minimum investment	na
Launched date	28.01.2014
Domicile	Switzerland
Legal Structure	other fund for traditional investments
Total Expense Ratio (TER)	0.13% (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	Barclays Global Aggregate Index
Appropriation of profit	accumulating
Morningstar Rating ¹	★★★★

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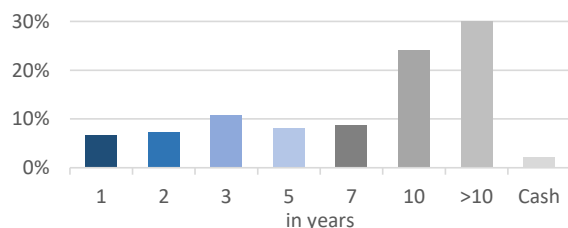
Currency allocation



Rating allocation



Term to Maturity allocation

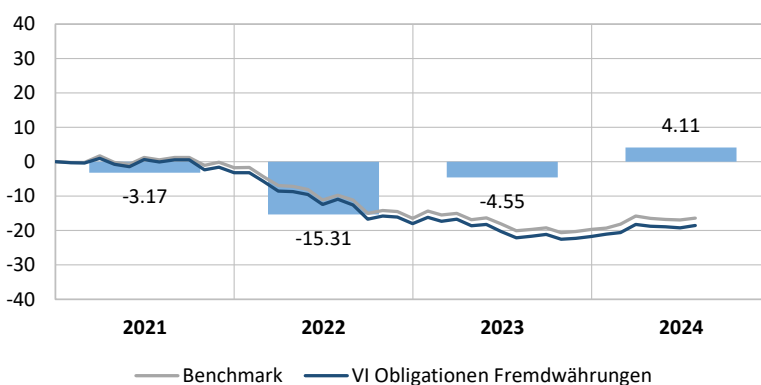


Investment focus and suitability

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.

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	0.90	0.27	4.11	4.66	-6.58	-3.94
Benchmark	0.66	0.06	4.07	4.59	-5.96	-3.72

Statistical data in (in %)

	Fund	Benchmark
Volatility (3 years)	5.96	5.79
Value at Risk (95% confidence level)	2.77	2.69
Sharpe Ratio (3 years / basis 0%)	-1.10	-1.03
Information Ratio (3 years)	-0.76	-
Tracking Error (3 years)	0.80	-
Average maturity in years	8.40	-
Modified Duration	6.93	-
Yield to Maturity	4.19	-

Top 10 positions

Total Top 10 positions	Country	in %
3 T 2048 (US TREASURY N/B)	US	4.55
4.25 POLAND 2043 (REPUBLIC OF POLAND)	PL	2.64
1.625 AAPL 2026 (APPLE INC)	US	2.47
4.11 EJRAIL 2043 (EAST JAPAN RAILWAY CO)	JP	2.37
4.95 CSCO 2031 (CISCO SYSTEMS INC)	US	2.15
0.65 IBM 2032 (IBM CORP)	US	1.86
8.2 ABIBB 2039 (ANHEUSER-BUSCH INBEV WOR)	US	1.69
6.625 KMB 2037 (KIMBERLY-CLARK CORP)	US	1.55
1 HKINTL 2041 (HONG KONG)	HK	1.53
7.5 Q 2029 (PROVINCE OF QUEBEC)	CA	1.52

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