

# VI CorE Aktien Schweiz - I

December 2024

## Key Data

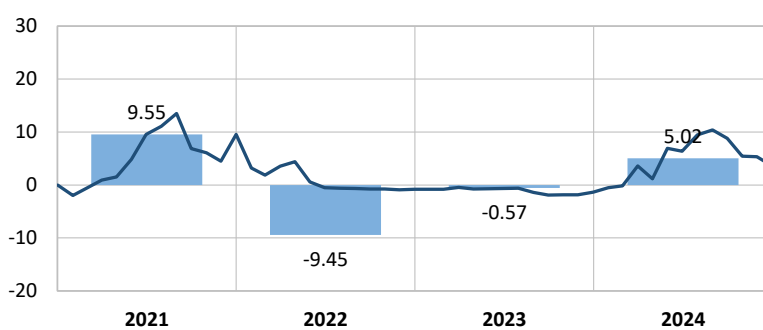
Date	31.12.2024
Base currency	CHF
Total fund assets	CHF 8'441'115
NAV	CHF 122.10
Share Class	I
ISIN / Valor	CH0313622901 / 31362290
Bloomberg Ticker	VICASCI
Minimum investment	CHF 50'000
Launched date	01.09.2016
Domicile	Switzerland
Legal Structure	other fund for traditional investments
Total Expense Ratio (TER)	0.65% (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	no benchmark
Appropriation of profit	accumulating

## Investment focus and suitability

The main investment objective of the VI CorE Aktien Schweiz sub-fund is to achieve long-term capital growth while diversifying risk. The investment strategy follows the signals provided by Theta AG's quantity-based stability indicator. The signals are calculated separately and implemented for Large Caps and Mid- and Small-Caps on a monthly basis. On the basis of these signals, the equity allocation is managed in accordance with the risk measured between 0% (high-risk signals) and 100% (low-risk signals). With an equity allocation of 0%, the direct and/or indirect investment rate in liquid investments is 100%, i.e. the equity exposure is hedged with futures. The equity exposure is managed either by increasing/lowering the equity allocation or via futures. The equity exposure may be between 0 and 100%; consequently, yields and risk may differ greatly from the underlying markets.

Past performance, especially over short periods, does not predict future returns.

## Performance



## Performance

Performance (in %)	1 month	3 months	YTD	1 year	3 years pa	5 years pa
Fund	-1.68	-4.80	5.02	5.02	-1.85	0.00

## Statistical data in %

	Fund	Benchmark
Volatility (3 years)	6.69	-
Value at Risk (95% confidence level)	3.11	-
Sharpe Ratio (3 years / basis 0%)	-0.28	-

## Top 10 positions

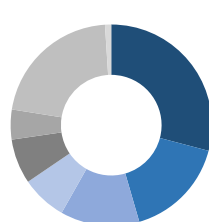
Total Top 10 positions	Country	in %
Nestle SA	CH	12.69
Novartis AG	CH	11.72
Roche Holding AG	CH	11.59
UBS Group AG	CH	5.80
ABB Ltd	CH	5.23
Zurich Insurance Group AG	CH	4.98
Cie Financiere Richemont SA	CH	4.77
Holcim Ltd	CH	3.05
Swiss Re AG	CH	2.52
Lonza Group AG	CH	2.48

## Currency allocation



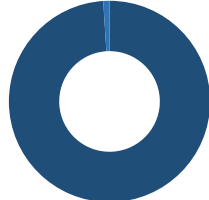
■ 100.0% CHF

## Sector allocation



■ 29.1% Health Care  
 ■ 16.4% Financials  
 ■ 12.7% Consumer Staples  
 ■ 7.3% Materials  
 ■ 7.2% Industrials  
 ■ 4.8% Consumer Discretionary  
 ■ 21.5% Other  
 ■ 1.0% Cash

## Asset Allocation



■ 99.0% Shares  
 ■ 1.0% Cash  
 ■ 0.0% Other

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