

VI CorE Aktien Schweiz - Z

June 2024

Key Data

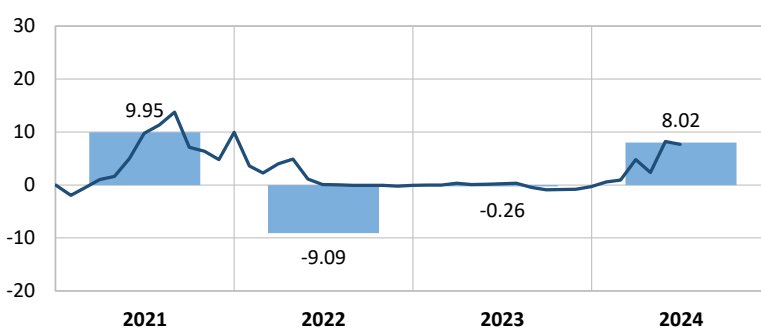
Date	28.06.2024
Base currency	CHF
Total fund assets	CHF 8'752'005
NAV	CHF 133.02
Share Class	Z
ISIN / Valor	CH0313622943 / 31362294
Bloomberg Ticker	VICASCZ
Minimum investment	na
Launched date	01.09.2016
Domicile	Switzerland
Legal Structure	other fund for traditional investments
Total Expense Ratio (TER)	0.16% (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	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	-0.46	2.76	8.02	7.45	-0.62	1.91

Statistical data in %

	Fund	Benchmark
Volatility (3 years)	7.73	-
Value at Risk (95% confidence level)	3.60	-
Sharpe Ratio (3 years / basis 0%)	-0.08	-

Top 10 positions

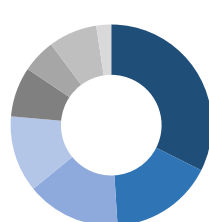
Total Top 10 positions	Country	in %
Nestle SA	CH	14.46
Novartis AG	CH	12.91
Roche Holding AG	CH	10.69
UBS Group AG	CH	5.41
ABB Ltd	CH	5.13
Zurich Insurance Group AG	CH	4.27
Cie Financiere Richemont SA	CH	4.25
Sika AG	CH	2.70
Alcon Inc	CH	2.43
Holcim Ltd	CH	2.37

Currency allocation



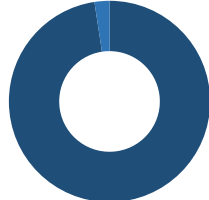
■ 100.0% CHF

Sector allocation



■ 32.4% Health Care
 ■ 16.6% Consumer Staples
 ■ 15.1% Financials
 ■ 12.3% Industrials
 ■ 8.0% Materials
 ■ 5.4% Consumer Discretionary
 ■ 7.8% Other
 ■ 2.4% Cash

Asset Allocation



■ 97.6% Shares
 ■ 2.4% Cash
 ■ 0.0% Other

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