

VI CorE Aktien Schweiz - Z

January 2025

Key Data

Date	31.01.2025
Base currency	CHF
Total fund assets	CHF 9'026'066
NAV	CHF 138.76
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)	0.33% (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

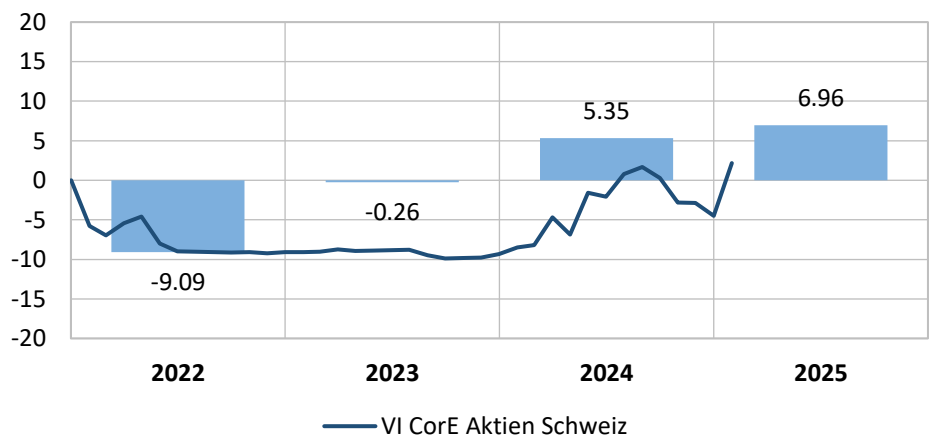
Investment focus and suitability

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

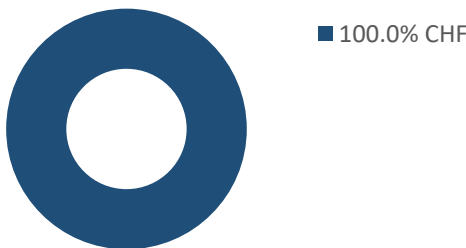


Performance (in %)	1 month	3 months	YTD	1 year	3 years pa	5 years pa
Fund	6.96	5.14	6.96	11.67	2.74	1.67

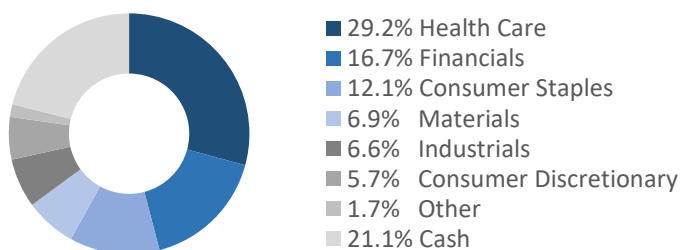
Statistical data in %	Fund	Benchmark
Volatility (3 years)	7.01	-
Value at Risk (95% confidence level)	3.26	-
Sharpe Ratio (3 years / basis 0%)	0.39	-

Top 10 positions	Country	in %
Total Top 10 positions		65.12
Nestle SA	CH	12.10
Roche Holding AG	CH	11.85
Novartis AG	CH	11.54
UBS Group AG	CH	6.32
Cie Financiere Richemont SA	CH	5.73
Zurich Insurance Group AG	CH	4.79
ABB Ltd	CH	4.76
Holcim Ltd	CH	3.00
Lonza Group AG	CH	2.51
Swiss Re AG	CH	2.50

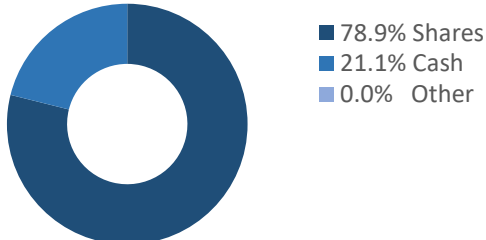
Currency allocation



Sector allocation



Asset Allocation



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