

# VI CorE Aktien Ausland - I1

June 2024

## Key Data

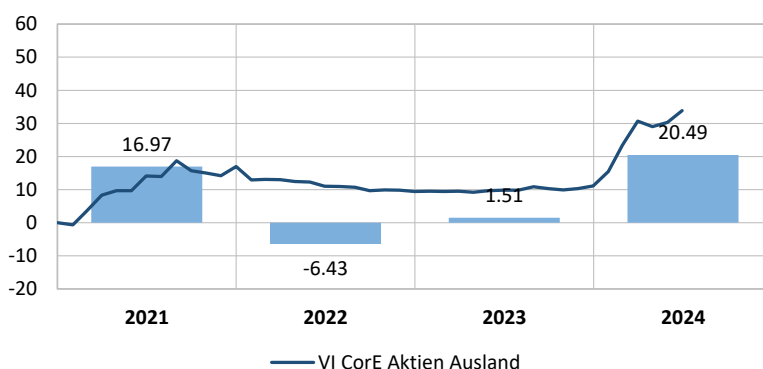
Date	28.06.2024
Base currency	CHF
Total fund assets	CHF 12'025'040
NAV	CHF 154.06
Share Class	I1
ISIN / Valor	CH0313622950 / 31362295
Bloomberg Ticker	VICAAI1
Minimum investment	CHF 50'000
Launched date	01.09.2016
Domicile	Switzerland
Legal Structure	other fund for traditional investments
Total Expense Ratio (TER)	0.73% (31.8.2023)
Charges in favour of the Fund	issue: 0.20% redemption: 0.20%
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 Ausland 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 various countries on a monthly basis. On the basis of these signals, the equity allocation in different countries and regions 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	2.74	2.45	20.49	21.86	5.45	6.07

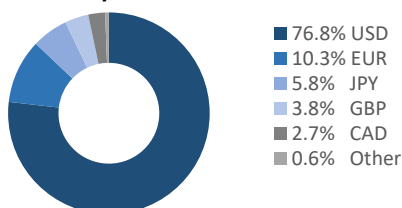
## Statistical data in %

	Fund	Benchmark
Volatility (3 years)	7.09	-
Value at Risk (95% confidence level)	3.30	-
Sharpe Ratio (3 years / basis 0%)	0.77	-

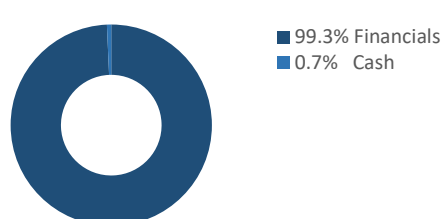
## Top 10 positions

Total Top 10 positions	Country	in %
UBS Irl ETF plc - MSCI USA UCI	IE	24.80
Invesco MSCI USA UCITS ETF	IE	24.68
iShares MSCI USA UCITS ETF	IE	24.63
UBS Lux Fund Solutions - MSCI	LU	8.07
UBS Lux Fund Solutions - MSCI	JP	5.78
UBS Lux Fund Solutions - MSCI	GB	3.81
UBS Lux Fund Solutions - MSCI	LU	2.71
UBS Lux Fund Solutions - MSCI	CA	2.62
Xtrackers MSCI Nordic UCITS ET	IE	2.22

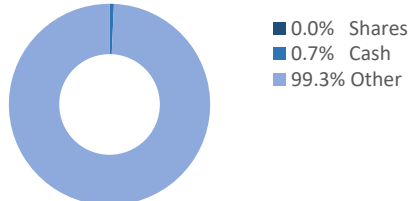
## Currency allocation



## Sector allocation



## Asset Allocation



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