

# VI CorE Aktien Ausland - Z1

August 2024

## Key Data

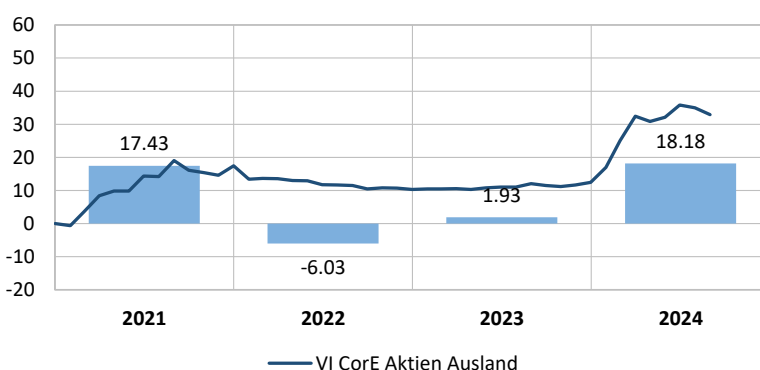
Date	31.08.2024
Base currency	CHF
Total fund assets	CHF 11'360'889
NAV	CHF 159.13
Share Class	Z1
ISIN / Valor	CH0313623024 / 31362302
Bloomberg Ticker	VICAAZ1
Minimum investment	na
Launched date	01.09.2016
Domicile	Switzerland
Legal Structure	other fund for traditional investments
Total Expense Ratio (TER)	0.31% (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 (in %)	1 month	3 months	YTD	1 year	3 years pa	5 years pa
Fund	-1.52	0.59	18.18	18.59	3.75	6.09

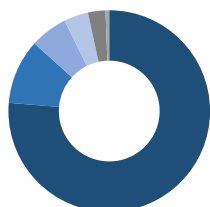
## Statistical data in %

	Fund	Benchmark
Volatility (3 years)	6.85	-
Value at Risk (95% confidence level)	3.19	-
Sharpe Ratio (3 years / basis 0%)	0.55	-

## Top 10 positions

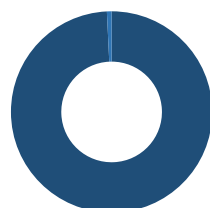
Total Top 10 positions	Country	in %
iShares MSCI USA UCITS ETF	US	24.66
UBS Irl ETF plc - MSCI USA UCI	US	24.49
Invesco MSCI USA UCITS ETF	US	24.45
UBS Lux Fund Solutions - MSCI	LU	8.19
UBS Lux Fund Solutions - MSCI	JP	5.96
UBS Lux Fund Solutions - MSCI	GB	3.89
UBS Lux Fund Solutions - MSCI	CA	2.75
UBS Lux Fund Solutions - MSCI	LU	2.70
Xtrackers MSCI Nordic UCITS ET	EU	2.15

## Currency allocation



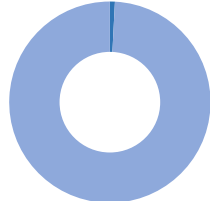
76.3%	USD
10.4%	EUR
6.0%	JPY
3.9%	GBP
2.8%	CAD
0.6%	Other

## Sector allocation



99.2%	Financials
0.8%	Cash

## Asset Allocation



0.0%	Shares
0.8%	Cash
99.2%	Other

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