

VI CorE Aktien Ausland - Z1

January 2025

Key Data

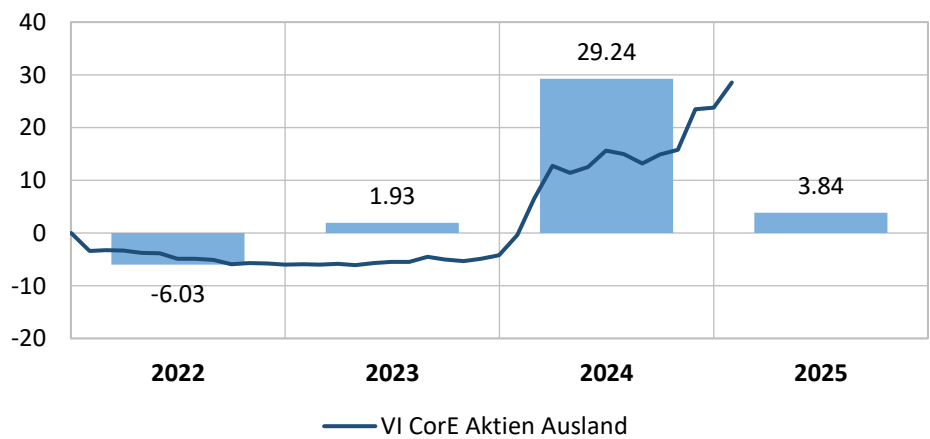
Date	31.01.2025
Base currency	CHF
Total fund assets	CHF 12'721'265
NAV	CHF 180.71
Share Class	Z1
ISIN / Valor	CH0313623024 / 31362302
Bloomberg Ticker	VICAAZ1
Minimum investment	na
Launched date	01.09.2016
Domicile	Switzerland
Legal Structure	other fund for traditional investments
Total Expense Ratio (TER)	0.61% (31.8.2024)
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	3.84	11.06	3.84	29.07	9.99	9.08

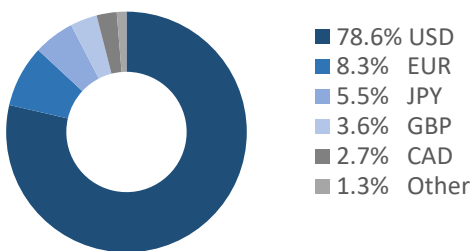
Statistical data in %

	Fund	Benchmark
Volatility (3 years)	7.27	-
Value at Risk (95% confidence level)	3.38	-
Sharpe Ratio (3 years / basis 0%)	1.37	-

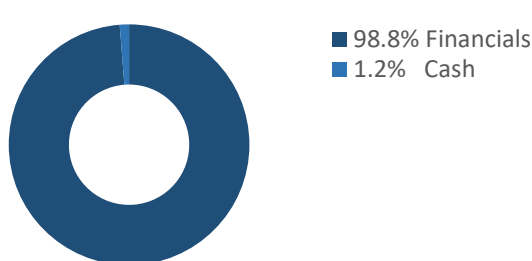
Top 10 positions

	Country	in %
Total Top 10 positions		
Invesco MSCI USA UCITS ETF	US	25.49
UBS Irl ETF plc - MSCI USA UCI	US	25.32
iShares MSCI USA UCITS ETF	US	25.15
UBS Lux Fund Solutions - MSCI	LU	8.26
UBS Lux Fund Solutions - MSCI	JP	5.55
UBS Lux Fund Solutions - MSCI	GB	3.65
UBS Lux Fund Solutions - MSCI	CA	2.73
UBS Lux Fund Solutions - MSCI	LU	2.62
Pictet CH - Short-Term Money Market CHF	CH	1.73

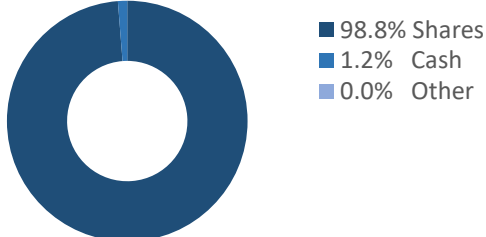
Currency allocation



Sector allocation



Asset Allocation



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