

OLZ Smart Invest Dynamic ESG

Class IR



31.08.2020

For marketing purposes

MSCI ESG Rating: AA

Fund Portrait

OLZ Smart Invest Dynamic ESG is a multi asset class fund that invests in money markets, prime bonds and equities worldwide. The portfolio allocation is dynamically adapted to the risk condition prevailing into the financial market. The fund can be invested between 0% and 100% in equities and similar securities. Equity, credit, foreign currency, and interest rate risk are optimally reduced. This result in an investment strategy that is expected to generate higher returns over the medium to long term for the risk assumed. Focus is on liquidity, sustainability respectively ESG criteria (Environmental, Social, and Governance) as well as optimal diversification. Investors have a high risk capability respectively risk tolerance and are able to accept large swings in the value of the investment.

Fund Facts

Inception date	04.07.2018
Fund manager	OLZ AG
Location	Bern
Fund Management	Credit Suisse Funds AG
Custodian	Credit Suisse (Schweiz) AG
Fund type	Retail fund
Fund domicile	Switzerland
Fund currency	CHF
Accounting year end	August 31
Allocation of result	reinvestment
Issue / redemption	daily

Benchmark (BM)	Custom Benchmark ¹
Total net assets (in mil.)	58.29

Unit Class

Unit class	IR
Unit class currency	CHF
ISIN	CH0420179803
Valor no.	42017980
Bloomberg ticker	OLSIDIR SW
Net asset value (NAV)	831.23
1 Year High	1'083.38
1 Year Low	799.93

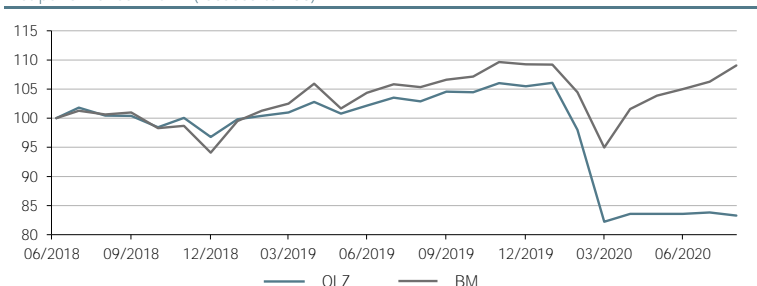
Fees and Costs

TER (as of 31.08.2019) in %	1.27
Issue commission in %	none
Redemption commission in %	none
Purchase fee paid to fund in %	0.20
Sales fee paid to fund in %	0.20

Risk indicators*	Fund	BM
Correlation with BM	0.85	-
Volatility p.a. in %	13.30	11.69
Sharpe Ratio	-	0.31
Maximum drawdown in %	-22.48	-13.41

* since inception

Net performance in CHF (rebased to 100)



Source: OLZ AG | Past performance is no guarantee of future trends. The performance shown does not take account of any commissions and costs charged when subscribing to and redeeming units.

Net performance until 31.08.2020 in %

	1 month	3 months	6 months	1 year	3 years	5 years	since inception
Fund	-0.62	-0.34	-15.02	-19.05	-	-	-16.72
BM	2.59	4.96	4.40	3.53	-	-	9.04

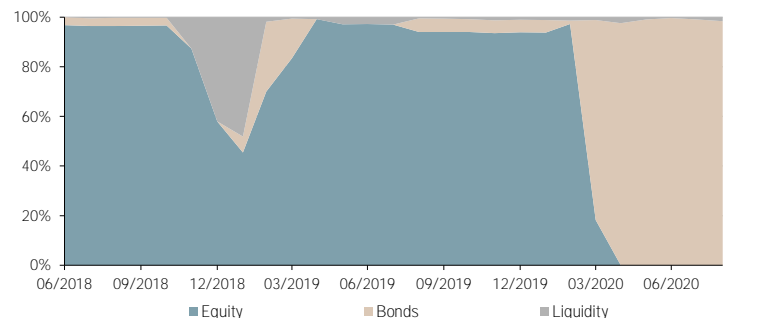
Net performance per calendar year in %

	2014	2015	2016	2017	2018*	2019	2020 (YTD)
Fund	-	-	-	-	-3.63	8.98	-21.03
BM	-	-	-	-	-6.83	16.11	-0.18

* 04.07.2018 - 31.12.2018

Asset allocation	in %	Currencies after hedging	in %
Liquidity	1.7	CHF	96.7
Bonds	98.3	Others	3.3
Equity	0.0		

Historical asset allocation



Source: OLZ AG

ESG metrics*

MSCI ESG Score	7.2
MSCI ESG Rating	AA

* as of last rebalancing

¹ 60% MSCI AC World Index NR (BB Ticker NDUEACWF); 20% Swiss Bond Index AAA-BBB TR (BB Ticker SBR14T); 20% FTSE Non-CHF WGBI CHF hedged (BB Ticker SBWGN5ZC)

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