

OLZ Smart Invest Dynamic ESG

Class IR



31.10.2021

For marketing purposes

MSCI ESG Rating: A

Fund Portrait

OLZ Smart Invest Dynamic ESG is a mixed fund that invests in money market securities, in first-class bonds and in equities worldwide. The fund is suitable for investors who want to systematically manage their equity exposure between 0% and 100%. The portfolio allocation is dynamically adjusted on a monthly basis according to the risk ratios prevailing in the market. Equity and bond investments are risk-based and take into account liquidity and ESG (environmental, social, governance) criteria. The fund aims to reduce (or increase) the equity exposure during periods of high (or low) risk. Investors have a high risk tolerance and accept large price fluctuations and deviations from the benchmark index.

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.)	29.02

Unit Class

Unit class	IR
Unit class currency	CHF
ISIN	CH0420179803
Valor no.	42017980
Bloomberg ticker	OLSIDIR SW
Net asset value (NAV)	851.68
1 Year High	882.72
1 Year Low	809.44

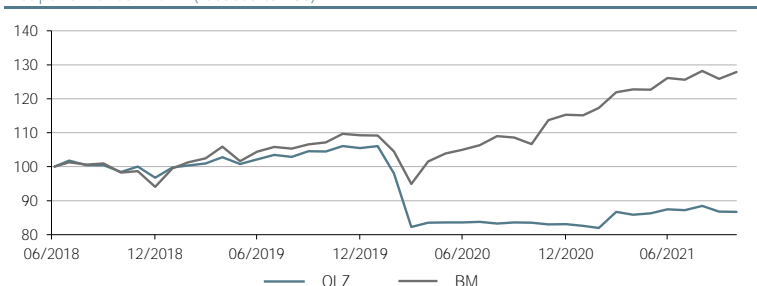
Fees and Costs

TER (as of 31.08.2020) in %	1.21
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	0.78	-
Volatility p.a. in %	11.33	10.46
Sharpe Ratio	-	0.71
Maximum drawdown in %	-22.72	-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 31.10.2021 in %

	1 month	3 months	6 months	1 year	3 years	5 years	since inception
Fund	-0.06	-0.52	0.99	3.89	-11.85	-	-13.25
BM	1.64	1.81	4.19	19.89	30.07	-	27.88

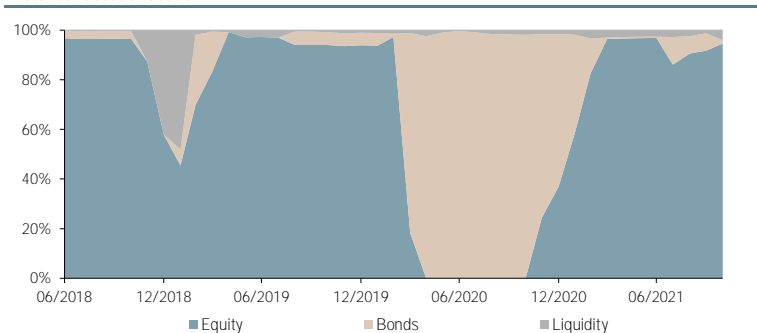
Net performance per calendar year in %

	2015	2016	2017	2018*	2019	2020	2021 (YTD)
Fund	-	-	-	-3.63	8.98	-21.19	4.36
BM	-	-	-	-6.83	16.11	5.58	10.88

* 04.07.2018 - 31.12.2018

Asset allocation	in %	Currencies after hedging	in %
Liquidity	4.0	CHF	43.2
Bonds	1.4	Others	56.8
Equity	94.6		

Historical asset allocation



Source: OLZ AG

ESG metrics*

MSCI ESG Score	6.7
MSCI ESG Rating	A

* 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 SBWNGSZC)

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