

31.10.2023

For marketing purposes

MSCI ESG Rating: AA

## Fund Portrait

OLZ Smart Invest Dynamic 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 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
Total net assets (in mil. CHF)	16.09

## Unit Class

Unit class	IR
Unit class currency	CHF
ISIN	CH0420179803
Valor no.	42017980
Bloomberg ticker	OLSIDIR SW
Net asset value (NAV)	696.77
1 Year High	752.20
1 Year Low	691.54

## Fees and Costs

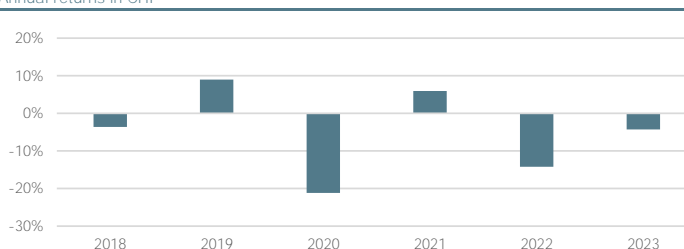
TER (as of 31.08.2022) in %	1.55
Issue commission in %	none
Redemption commission in %	none
Purchase fee paid to fund in %	0.20
Sales fee paid to fund in %	0.20

## Risk indicators\*

Volatility p.a. in %	9.66
Sharpe Ratio	-
Maximum drawdown in %	-31.82

\* since inception

## Annual returns in CHF



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 31.10.2023 in %

	1 month	3 months	6 months	1 year	3 years p.a.	5 years p.a.	p.a. since inception
Fund	-2.36	-3.00	-4.52	-5.56	-4.68	-5.98	-5.90

## Net performance per calendar year in %

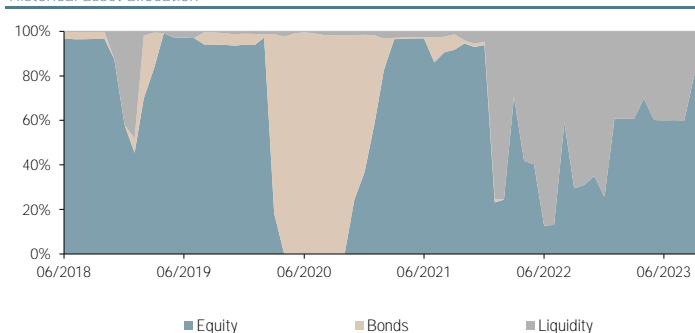
	2017	2018*	2019	2020	2021	2022	2023 (YTD)
Fund	-	-3.63	8.98	-21.19	5.91	-14.18	-4.29

\* 31.10.2019 - 31.12.2019

## Asset allocation

	in %	Currencies after hedging	in %
Liquidity	19.5	CHF	44.4
Bonds	0.0	Others	55.6
Equity	80.5		

## Historical asset allocation



Source: OLZ AG

## ESG metrics\*

MSCI ESG Score	7.2
MSCI ESG Rating	AA

\* as of last rebalancing

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