

# OLZ Smart Invest - 65 ESG

Class IR



31.03.2024

For marketing purposes

MSCI ESG Rating: AA

## Fund Portrait

OLZ Smart Invest 65 ESG is a mixed fund that invests in liquid assets, prime bonds and equities. The average equity component is 65%. Equity risk, credit risk, foreign currency risk and interest rate risk are optimally reduced. This results in an investment strategy that produces 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.

## Fund Facts

|                                |                                       |
|--------------------------------|---------------------------------------|
| Inception date                 | 19.05.2017                            |
| Fund manager                   | OLZ AG                                |
| Location                       | Bern                                  |
| Fund Management                | UBS Fund Management (Switzerland) AG  |
| Custodian                      | UBS Switzerland AG                    |
| Fund type                      | Retail fund                           |
| Fund domicile                  | Switzerland                           |
| Fund currency                  | CHF                                   |
| Accounting year end            | August 31                             |
| Allocation of result           | reinvestment                          |
| Issue / redemption             | daily                                 |
| Price fixing                   | Forward pricing (subscription day +1) |
| Benchmark (BM)                 | Pictet BVG-40 (2000)                  |
| Total net assets (in mil. CHF) | 29.743728                             |

## Unit Class

|                       |              |
|-----------------------|--------------|
| Unit class            | IR           |
| Unit class currency   | CHF          |
| ISIN                  | CH0366209838 |
| Valor no.             | 36620983     |
| Bloomberg ticker      | OLZS65M SW   |
| Net asset value (NAV) | 100.52       |
| 1 Year High           | 100.52       |
| 1 Year Low            | 93.56        |

## Fees and Costs

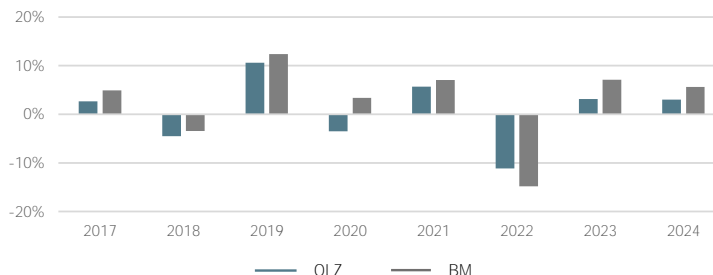
|                                   |      |
|-----------------------------------|------|
| TER (as of 31.08.2023) in %       | 1.06 |
| Issue commission in %             | none |
| Redemption commission in %        | none |
| Swing Pricing                     | Yes  |
| Swing Pricing factor up to (in %) | 0.20 |

## Risk indicators\*

|                       | Fund   | BM     |
|-----------------------|--------|--------|
| Correlation with BM   | 0.91   | -      |
| Volatility p.a. in %  | 6.94   | 7.02   |
| Sharpe Ratio          | 0.07   | 0.41   |
| Maximum drawdown in % | -15.05 | -16.23 |

\* 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 31.03.2024 in %

|      | 1 month | 3 months | 6 months | 1 year | 3 years p.a. | 5 years p.a. | p.a. since inception |
|------|---------|----------|----------|--------|--------------|--------------|----------------------|
| Fund | 1.85    | 3.04     | 5.87     | 3.55   | -1.09        | 0.17         | 0.62                 |
| BM   | 2.78    | 5.65     | 8.43     | 9.44   | 0.02         | 2.38         | 2.85                 |

## Net performance per calendar year in %

|      | 2018  | 2019  | 2020  | 2021 | 2022   | 2023 | 2024 (YTD) |
|------|-------|-------|-------|------|--------|------|------------|
| Fund | -4.53 | 10.58 | -3.52 | 5.67 | -11.15 | 3.16 | 3.04       |
| BM   | -3.41 | 12.36 | 3.39  | 7.07 | -14.80 | 7.10 | 5.65       |

## Asset allocation

|           | in % | Currencies after hedging | in % |
|-----------|------|--------------------------|------|
| Liquidity | 0.4  | CHF                      | 85.8 |
| Bonds     | 34.8 | Others                   | 14.2 |
| Equity    | 64.8 |                          |      |

## 5 largest equity positions

|                  | in % | 5 largest bond issuers | in % |
|------------------|------|------------------------|------|
| Novartis         | 1.2  | Australia              | 3.1  |
| Nestle           | 1.1  | Norway                 | 2.9  |
| Givaudan         | 0.9  | Canada                 | 2.8  |
| Roche            | 0.9  | United Kingdom         | 2.6  |
| Zurich Insurance | 0.9  | United States          | 2.4  |

## ESG metrics\*

|                 |     |
|-----------------|-----|
| MSCI ESG Score  | 7.3 |
| MSCI ESG Rating | AA  |

\* as of last rebalancing

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