

OLZ Equity Switzerland Small & Mid Cap Optimized ESG

Class C



31.08.2024

For marketing purposes

MSCI ESG Rating: AA

Fund Portrait

The fund invests in Swiss small and mid cap equities with a focus on liquidity, sustainability/ESG criteria (Environmental, Social, Governance) and optimal diversification. The goal is to improve the risk-return profile in comparison to the cap-weighted index over the medium to long term. The investments follow a systematic, risk-based investment process. OLZ forecasts the risk characteristics (volatilities, correlations) and derives an optimally diversified portfolio based on OLZ minimum variance optimisation. There is no leverage, no short selling and no securities lending transactions.

Fund Facts

Inception date	24.10.2023
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
Price fixing	Subscription day
Benchmark (BM)	SPI Extra Index (TR)
Total net assets (in mil. CHF)	47.01

Unit Class

Unit class	C
Unit class currency	CHF
ISIN	CH1183522346
Valor no.	118352234
Bloomberg ticker	EQSWEEC SW
Net asset value (NAV)	117.72
1 Year High	117.72
1 Year Low	99.66

Fees and Costs

OLZ Fee in % p.a.	0.40
TER ex ante in %	0.49
TER (as of 31.08.2023) in %	-
Issue commission in %	none
Redemption commission in %	none
Purchase fee paid to fund in %	0.10
Sales fee paid to fund in %	0.10

Risk indicators*

	Fund	BM
Correlation with BM	-	-
Volatility p.a. in %	-	-
Sharpe Ratio	-	-
Maximum drawdown in %	-	-

* key figures are not calculated until 12 months after inception

Annual returns in CHF

According to MiFID standards (Markets in Financial Instruments Directive) no performance figures shall be made available to investors if the product was launched less than twelve months ago.

Sectors (in%)	Fund	BM	Countries (in %)	Fund	BM
Financials	21.7	15.3	Switzerland	100.0	100.0
Industrials	20.4	29.9			
Real Estate	18.9	6.9			
Consumer Staples	17.2	10.7			
Health Care	12.9	22.0			
Materials	4.2	4.6			
Utilities	2.4	1.1			
Communication Services	0.8	0.3			
Consumer Discretionary	0.4	3.9			
Energy	0.0	0.0			
Information Technology	0.0	5.3			
Others	1.1	0.0			

Top 10 holdings	in %	Currencies (in %)	Fund	BM
SIEGFRIED HOLDING AG-REG	4.6	CHF	100.0	100.0
SGS SA-REG	4.5			
SWISS PRIME SITE-REG	4.5			
PSP SWISS PROPERTY AG-REG	4.5			
SCHINDLER HOLDING-PART CERT	4.4			
BALOISE HOLDING AG - REG	4.3			
MOBIMO HOLDING AG-REG	4.2			
SIG GROUP AG	4.2			
ALLREAL HOLDING AG-REG	4.1			
YPSOMED HOLDING AG-REG	4.0			

ESG metrics*	Fund	BM	ESG exclusion criteria*	Fund in %	BM in %
MSCI ESG Score	7.6	7.2	CCC - Rating	0.0	0.0
MSCI ESG Rating	AA	AA	Controversy Red Flag	0.0	0.0
CO2 Intensity Scope 1 & 2	20.3	31.8	UN Global Compact: Fail	0.0	0.0

* as of last rebalancing (7.8.2024)

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