

# OLZ Equity World Dynamic 0-100

Class I | for qualified investors



31.03.2025

For marketing purposes

## Fund Portrait

The fund invests in a globally diversified equity portfolio based on the MSCI World Index, as well as in money market instruments. The fund is suitable for investors who wish to systematically manage their equity allocation between 0% and 100%. Using a series of quantitative indicators, the portfolio allocation is regularly and dynamically adjusted to the prevailing risk conditions in the market. The fund aims to generate an appropriate return while reducing the risk of loss compared to a buy-and-hold equity investment. The reference currency is CHF and the foreign currency risk is not hedged.

## Fund Facts

|                                |                            |
|--------------------------------|----------------------------|
| Inception date                 | 20.12.2023                 |
| 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                      |
| Total net assets (in mil. CHF) | 46.70                      |

## Unit Class

|                       |              |
|-----------------------|--------------|
| Unit class            | I            |
| Unit class currency   | CHF          |
| ISIN                  | CH0420179720 |
| Valor no.             | 42017972     |
| Bloomberg ticker      | OLSIDYI SW   |
| Net asset value (NAV) | 77.13        |
| 1 Year High           | 85.60        |
| 1 Year Low            | 70.30        |

## Fees and Costs

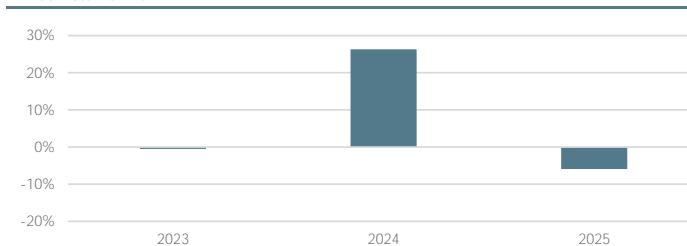
|                                |      |
|--------------------------------|------|
| TER ex ante in %               | 0.54 |
| TER (as of 31.08.2024) in %    | 0.76 |
| Issue commission in %          | none |
| Redemption commission in %     | none |
| Purchase fee paid to fund in % | 0.10 |
| Sales fee paid to fund in %    | 0.10 |

## Risk indicators\*

|                       |       |
|-----------------------|-------|
| Volatility p.a. in %  | 12.46 |
| Sharpe Ratio          | 1.19  |
| Maximum drawdown in % | -9.40 |

\* 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 31.03.2025 in %

|      | 1 month | 3 months | 6 months | 1 year | 3 years p.a. | 5 years p.a. | p.a. since inception |
|------|---------|----------|----------|--------|--------------|--------------|----------------------|
| Fund | -6.98   | -5.93    | 1.40     | 2.97   | -            | -            | 13.34                |

## Net performance per calendar year in %

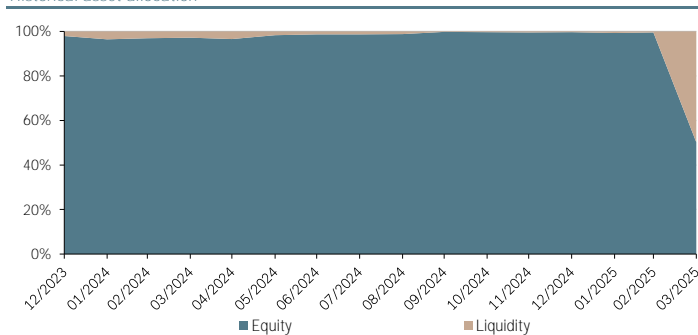
|      | 2019 | 2020 | 2021 | 2022 | 2023* | 2024  | 2025 (YTD) |
|------|------|------|------|------|-------|-------|------------|
| Fund | -    | -    | -    | -    | -0.53 | 26.30 | -5.93      |

\* 20.12.2023 - 31.12.2023

## Asset allocation

|           | in % | Currencies after hedging | in % |
|-----------|------|--------------------------|------|
| Liquidity | 49.8 | CHF                      | 49.8 |
| Equity    | 50.2 | Others                   | 50.2 |

## Historical asset allocation



Source: OLZ AG

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