

OLZ Equity World Dynamic 0-100

Class IR



30.06.2024

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)	44.6

Unit Class

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

Fees and Costs

TER ex ante in %	0.72
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*

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

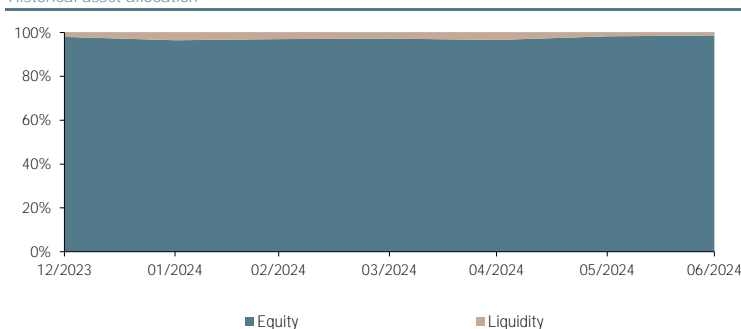
* key figures are not calculated until 12 months after inception

Annual returns in CHF



Asset allocation	in %	Currencies after hedging	in %
Liquidity	1.3	CHF	1.3
Equity	98.7	Others	98.7

Historical asset allocation



Source: OLZ AG

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