

# Smart Strategy Growth Fund

## Overview

ISIN EUR	CH0256574978
NAV EUR	EUR 27'541.63
Performance (ytd.) EUR	-4.59%
ISIN CHF	CH0297417526
NAV CHF	CHF 26'921.06
Performance (ytd.) CHF	-5.06%
Fondsvolumen (EUR)	EUR 147.54 m

## Master Data

Name	Smart Strategy Growth Fund
Currencies	EUR / CHF
EUR Valor	25657497
CHF Valor	29741752
Benchmark	SMI 50% / S&P 30% / EuroStoxx 20%
Distributing	no
Min. Investment	none
Tradability	Daily / Cut off 14.00h CET
Licensing	Switzerland
Investor Group	Retail Investors
Launch	17.12.2014
Subscription Fee	none
Redemption Fee	0.40%
Management Fee	1.45% p.a.
Total Costs (TER)	1.73% p.a.

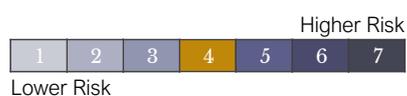
## Organization

Fund Management	LLB Swiss Investment Ltd.
Fund Manager	Octa Wealth Ltd.
Depository Bank	J. Safra Sarasin Ltd.

## Risk Indicators

Alpha	6.59%
VaR	-5.93%
Sharpe Ratio	0.92
Max. Drawdown	-15.32%

## Risk Indicator



## Contact

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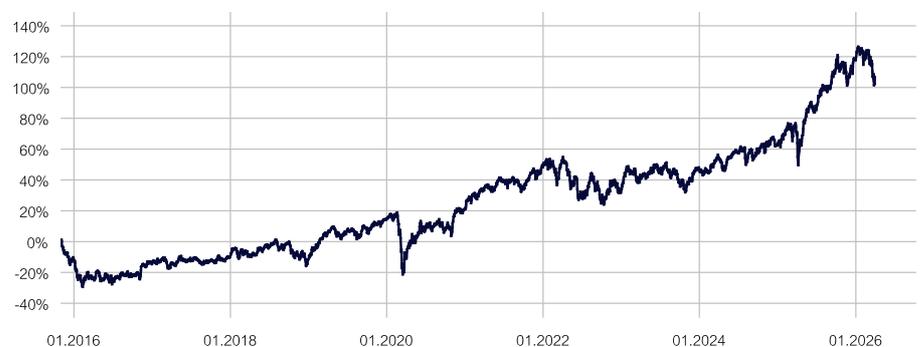
## Investment Strategy

The Smart Strategy Growth Fund aims to achieve sustainable and long-term capital growth. The core markets are Switzerland, Europe, and North America, strategically complemented by selected investments in attractive growth markets. The fund invests actively and flexibly across all asset classes – from equities and bonds to funds and more complex financial instruments. The main focus is on equity investments, with solid, dividend-strong value stocks forming the foundation, complemented by promising growth companies. Thanks to the dynamic investment strategy and consistent risk management, market opportunities can be systematically exploited while risks are contained. In addition, active currency management contributes to optimizing overall returns.

## Performance Since Inception EUR Tranche



## Performance Since Inception CHF Tranche

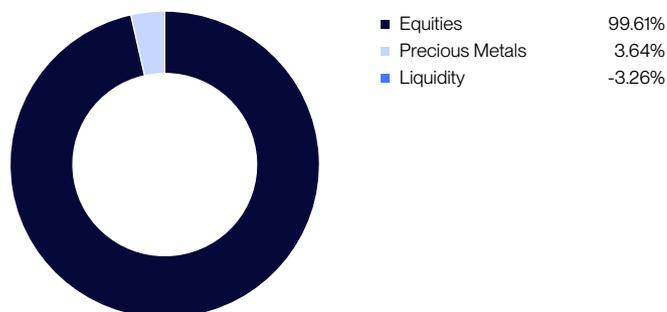


## Performance

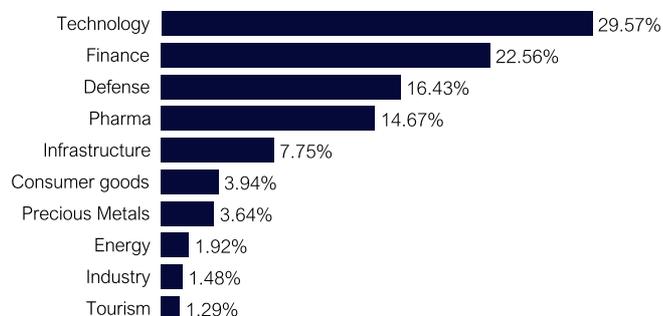
Annualized (%)		1Y	3Y	5Y	10Y					
Fund EUR		24.72	15.65	10.96	11.52					
Benchmark EUR		6.61	9.87	8.45	8.72					
Fund CHF		22.23	13.01	9.16	10.41					
Benchmark CHF		3.28	7.35	4.66	6.95					
Cumulative (%)	YTD	6 M	1Y	2Y	3Y	5Y	10Y			
Fund EUR	-4.59	-2.83	24.72	38.95	54.71	68.22	197.53			
Benchmark EUR	-4.01	3.12	6.61	14.34	32.62	50.05	130.80			
Fund CHF	-5.06	-3.78	22.23	32.31	44.34	55.01	169.21			
Benchmark CHF	-4.48	2.13	3.28	8.83	23.72	25.59	95.85			
Calendar Year (%)	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Fund EUR	5.40	-1.00	30.38	5.97	22.85	-10.83	14.88	12.26	36.96	-4.59
Benchmark EUR	5.20	-6.19	29.81	2.31	28.62	-12.09	15.24	12.18	12.96	-4.01
Fund CHF	5.06	-1.49	29.71	5.89	22.11	-11.13	12.30	9.73	34.09	-5.06
Benchmark CHF	14.83	-9.71	25.21	2.07	22.92	-16.19	8.51	13.50	11.74	-4.48

# Smart Strategy Growth Fund

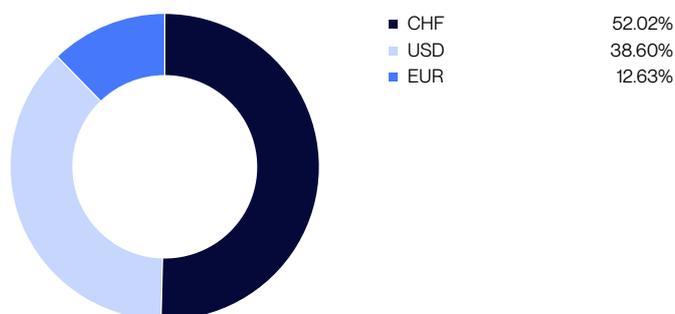
## Asset Allocation



## Sector Allocation



## Currency Allocation



## Top 10 Positions

UBS Group Inc.	5.96%
Zurich Insurance Group Ltd	5.75%
Idorsia Ltd	5.72%
Rheinmetall AG	5.58%
Micron Technology Inc	5.37%
Swiss Life Holding Ltd	5.07%
Swiss Re Ltd	5.03%
Microsoft Corp	4.57%
The Swatch Group Ltd	3.94%
Palantir Technologies Inc	3.79%

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