Smart Strategy Growth Fund

Overview

ISIN EUR	CH0256574978
NAV EUR	EUR 33'910.07
Performance (YTD) EUR	17.49%
ISIN CHF	CH0297417526
NAV CHF	CHF 32'665.25
Performance (YTD) CHF	15.20%
Fund Volume (EUR)	EUR 188.18 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.
Depositary Bank	J. Safra Sarasin Ltd.

Risk Metrics

Alpha	10.93%
VaR	-5.78%
Sharpe Ratio	1.63
Max. Drawdown	-15.32%

Risk Indicator

Higher Risk

1	2	3	4	5	6	7

Lower Risk

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

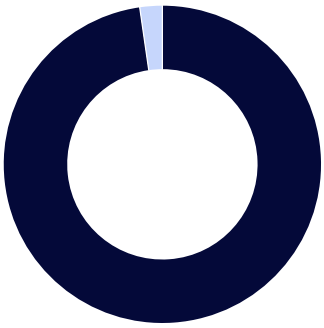
Annualized (%)	1Y	3Y	5Y	10Y
Fund EUR	18.96	26.51	14.06	13.51
Benchmark EUR	17.10	16.55	8.98	10.05
Fund CHF	16.34	23.63	11.97	12.25
Benchmark CHF	16.00	14.95	5.96	8.23

Cumulative (%)	YTD	6 M	1Y	2Y	3Y	5Y	10Y
Fund EUR	17.49	13.38	18.96	63.52	102.53	93.10	255.21
Benchmark EUR	12.67	10.91	17.10	27.69	58.32	53.74	160.72
Fund CHF	15.20	11.94	16.34	56.28	88.97	76.07	217.68
Benchmark CHF	11.25	11.08	16.00	24.63	51.89	33.58	120.67

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	17.49
Benchmark EUR	5.20	-6.19	29.81	2.31	28.62	-12.09	15.24	12.18	12.96	12.67
Fund CHF	5.06	-1.49	29.71	5.89	22.11	-11.13	12.30	9.73	34.09	15.20
Benchmark CHF	14.83	-9.71	25.21	2.07	22.92	-16.19	8.51	13.50	11.74	11.25

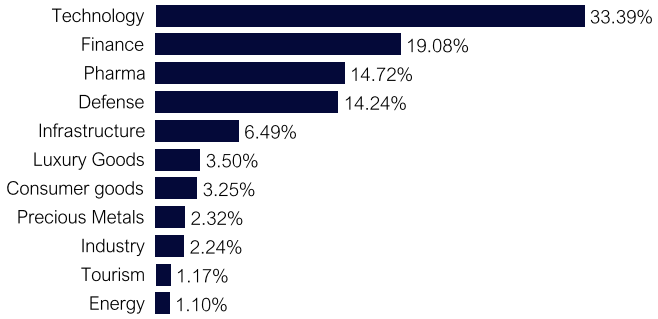
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Asset Allocation

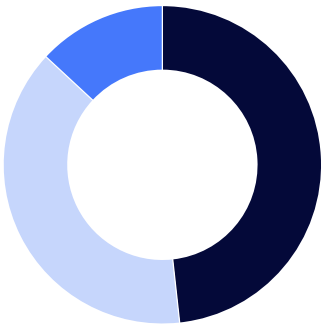


Equities	99.18%
Precious Metals	2.32%
Liquidity	-1.50%

Sector Allocation



Currency Allocation



CHF	48.99%
USD	39.22%
EUR	13.29%

Top 10 Positions

Idorsia Ltd	6.90%
Rheinmetall AG	6.06%
Micron Technology Inc	5.31%
Microsoft Corp	5.22%
Zurich Insurance Group Ltd	4.70%
Swiss Re Ltd	4.61%
Swiss Life Holding Ltd	4.43%
Palantir Technologies Inc	4.29%
Advanced Micro Devices Inc	4.08%
UBS Group Inc.	3.86%

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