

Aggressive strategy (80% equities, 20% bonds)

AVADIS

Avadis Asset Growth

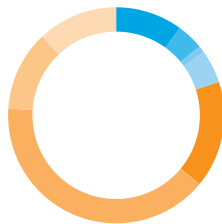
Data as of 31.8.2021

Investment goal

The aggressive strategy is appropriate for investors with an investment horizon of at least 11 years who can cope with major price fluctuations. This strategy consists of 80% equities and 20% bonds. The equities comprise more than 2,000 securities with a wide spread across regions and sectors. The creditworthiness of the bond portfolios is high.

Risk of price fluctuations: high

Investment instrument



- Bonds CHF 10%
- Foreign curr. gov. bonds hgd 4%
- Emerging Markets Debt 1%
- Corporate bonds hgd 5%
- Swiss equities 16%
- Foreign equities ESG hedged 40%
- Emerging markets equities index. 12%
- Small Caps equities 12%

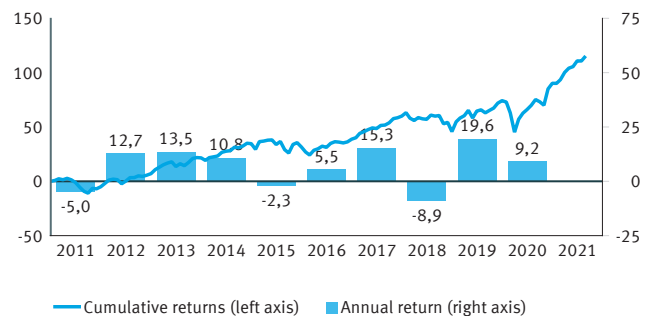
Asset managers

Investment instrument	Asset managers
Bonds CHF	Bank Syz
Foreign curr. gov. bonds hgd	Amundi AM
Emerging Markets Debt	Mondrian IP
Corporate bonds hgd	Allianz GI, Barings
Swiss equities	UBS
Foreign equities ESG hedged	DWS
Emerging markets equities index.	Pictet AM
Small Caps equities	Fisher Investments

Benchmark

Investment instrument	Benchmark
Bonds CHF	SBI AAA-BBB
Foreign curr. gov. bonds hgd	FTSE WGBI ex CH hgd
Emerging Markets Debt	JPM GBI-EM Global Div unhgd
Corporate bonds hgd	BB Barc Glob Ag Corp exCH hgd
Swiss equities	UBS 100
Foreign equities ESG hedged	MSCI Word ex CH hgd
Emerging markets equities index.	MSCI Emerging Markets Net TR
Small Caps equities	MSCI World ex CH Small Cap

Cumulative returns in %



Returns in %

Period	Avadis	Benchmark
Last month	2.17	2.26
This year	13.20	13.63
Last 12 months	22.87	23.70
Last 3 years	34.57	34.37
Last 5 years	57.80	59.68
Last 10 years	137.14	146.85
Since launch (31.12.1996)	301.69	334.49
Annual average 5 years	9.55	9.81

Avadis returns after deducting all costs, benchmark without costs

Risk in %

Standard deviation*	11.11	11.28
*5 years		

Basic information

Securities number	3283189
ISIN	CH0032831890
Fund domicile	Switzerland
Day of inception	1.1.2009 (previously Aggressive strategy, ABB Asset Growth Foundation)
Distributor	Avadis Vorsorge AG
Fund management	Lombard Odier Asset Management (Switzerland) SA
Custodian bank	Bank Lombard Odier & Co Ltd, Geneva
Accounting currency	CHF
Financial year	1.1.-31.12.
Distributions	April
Issue/redemption	monthly
Issuing commission	none
Minimum deposit	CHF 50.00
Net asset value	CHF 199.78
Fund assets	CHF 106.5 million
Total expense ratio (TER)	0.62% (12/31/2020)
Index-tracking	82 %
Active management style	18 %
Morningstar Rating*	★★★★★

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Largest equity positions

as % of relevant investment instrument

Swiss equities	
Nestlé SA	19.4
Roche Holding GS	14.3
Novartis AG	12.1
Cie Fin. Richemont	3.4
ABB Ltd	3.3
Foreign equities ESG hedged	
Apple	4.0
Microsoft	3.4
Alphabet	2.6
Amazon	2.5
Facebook	1.5
Emerging markets equities index.	
Lyxor ETF India -C- EUR	9.8
Taiwan Semiconductor	6.1
Tencent	5.0
Alibaba	5.0
iShares MSCI Chind FD	4.7
Small Caps equities	
Hubspot	3.3
Medpace Holdings	3.0
Svb Financial Group	2.9
Nibe Industrier B	2.9
Ashtead Group	2.8

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Bonds by credit rating in %

	Bonds CHF	Foreign curr. gov. bonds hgd	Emerging Markets Debt	Corporate bonds hgd
AAA	49	40		
AA	22	28	3	5
A	16	23	30	29
BBB	13	9	43	66
BB			20	