

Balanced strategy (40% equities, 60% bonds)

AVADIS

Avadis Asset Growth

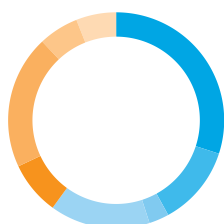
Data as of 31.8.2021

Investment goal

The balanced strategy is appropriate for investors with an investment horizon of 7 or more years who are able to cope with short-term price fluctuations. This strategy consists of 60% bonds and 40% equities. 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: moderate

Investment instrument



- Bonds CHF 30%
- Foreign curr. gov. bonds hgd 12%
- Emerging Markets Debt 3%
- Corporate bonds hgd 15%
- Swiss equities 8%
- Foreign equities ESG hedged 20%
- Emerging markets equities index. 6%
- Small Caps equities 6%

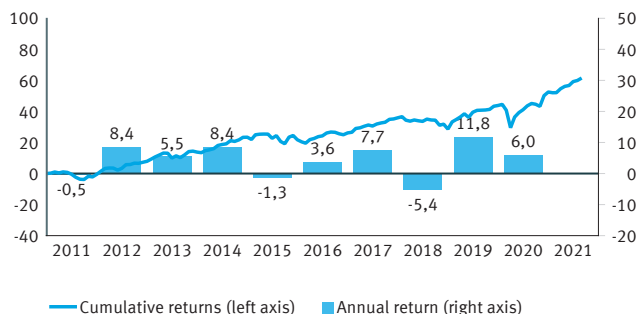
Asset managers

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 World ex CH hgd
Emerging markets equities index.	MSCI Emerging Markets TR net
Small Caps equities	MSCI World ex CH Small Cap

Cumulative returns in %



Returns in %

Period	Avadis	Benchmark
Last month	0.97	1.04
This year	5.90	6.27
Last 12 months	11.29	11.88
Last 3 years	20.08	20.76
Last 5 years	27.44	29.83
Last 10 years	67.67	76.36
Since launch (31.12.1996)	179.00	211.33
Annual average 5 years	4.97	5.36

Avadis returns after deducting all costs, benchmark without costs

Risk in %

Standard deviation*	6.43	6.44
*5 years		

Basic information

Securities number	3283175
ISIN	CH0032831759
Fund domicile	Switzerland
Day of inception	1.1.2009 (previously Basis 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 144.26
Fund assets	CHF 211.4 million
Total expense ratio (TER)	0.59% (12/31/2020)
Index-tracking	76 %
Active management style	24 %
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	