octa wealth

Factsheet
30. September 2026

Smart Strategy Growth Fund

Overview

ISIN EUR	CH0256574978
NAV EUR	EUR 33'324.75
Performance (YTD) EUR	15.46%
ISIN CHF	CH0297417526
NAV CHF	CHF 32'191.39
Performance (YTD) CHF	13.53%
Fund Volume (EUR)	EUR 185.23 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	11.76%
VaR	-5.91%
Sharpe Ratio	1.48
Max. Drawdown	-15.32%

Risk Indicator

Higher Risk

1	2	3	4	5	6	7

Lower Risk

Contact

Octa Wealth Ltd
Talstrasse 62
CH-8001 Zurich
welcome@octawealth.com

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

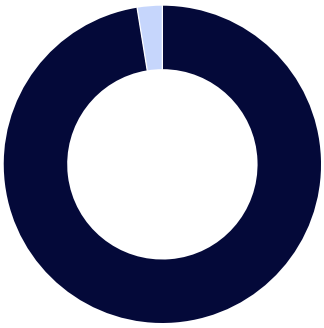
Annualized (%)	1Y	3Y	5Y	10Y
Fund EUR	17.59	24.20	15.04	13.41
Benchmark EUR	15.08	13.16	9.23	9.46
Fund CHF	15.06	21.38	12.97	12.18
Benchmark CHF	16.74	12.37	6.40	7.95

Cumulative (%)	YTD	6 M	1Y	2Y	3Y	5Y	10Y
Fund EUR	15.46	23.67	17.59	62.16	91.74	101.47	252.05
Benchmark EUR	7.13	11.81	15.08	21.56	44.95	55.47	146.79
Fund CHF	13.53	22.18	15.06	55.04	78.93	83.95	215.50
Benchmark CHF	9.19	15.61	16.74	22.45	41.93	36.38	114.88

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	15.46
Benchmark EUR	5.20	-6.19	29.81	2.31	28.62	-12.09	15.24	12.18	12.96	7.13
Fund CHF	5.06	-1.49	29.71	5.89	22.11	-11.13	12.30	9.73	34.09	13.53
Benchmark CHF	14.83	-9.71	25.21	2.07	22.92	-16.19	8.51	13.50	11.74	9.19

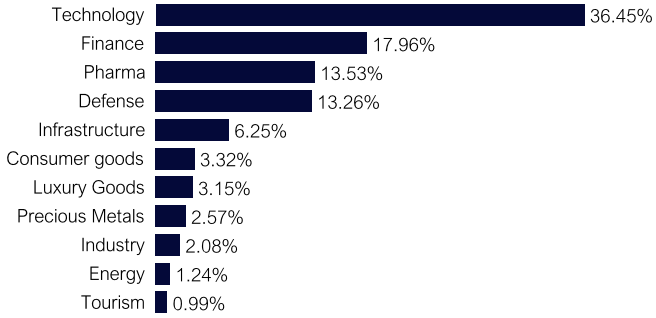
Smart Strategy Growth Fund

Asset Allocation

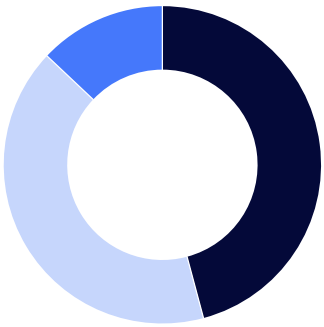


Equities	98.22%
Precious Metals	2.57%
Liquidity	-0.79%

Sector Allocation



Currency Allocation



CHF	46.19%
USD	41.53%
EUR	13.07%

Top 10 Positions

Idorsia Ltd	6.72%
Micron Technology Inc	6.38%
Rheinmetall AG	5.68%
Microsoft Corp	5.12%
Advanced Micro Devices Inc	4.94%
Zurich Insurance Group Ltd	4.52%
Palantir Technologies Inc	4.36%
Swiss Re Ltd	4.10%
Swiss Life Holding Ltd	4.07%
UBS Group Inc.	3.90%

Disclaimer

This document is a marketing communication. It does not constitute an offer or recommendation to buy or sell investment funds. The information is subject to change at any time. This information does not take into account the specific or future investment objectives, tax or financial situation, or individual needs of the recipient. The information in this document is provided without any guarantee or assurance, is for information purposes only, and is intended for the personal use of the recipient. Investments in the fund should only be made after thoroughly studying the current prospectus with integrated fund contract. Fund units may be unsuitable or inadmissible for sale in certain jurisdictions or to certain investor groups and may not be offered, sold, or delivered within the USA. The price and value of investments and any income derived from them can fluctuate. Investors must be prepared and able to bear (potentially significant) price losses. Past performance is no guarantee of future developments. Performance data does not account for commissions and costs incurred upon the issue and redemption of units. Legal fund documents are available free of charge from LLB Swiss Investment Ltd., Bahnhofstrasse 74, CH-8001 Zurich or at www.llbswiss.ch.