

OLZ Equity World Dynamic 0-100

Class IR



30.09.2025

For marketing purposes

Fund Portrait

The fund invests in a globally diversified equity portfolio based on the MSCI World Index, as well as in money market instruments. The fund is suitable for investors who wish to systematically manage their equity allocation between 0% and 100%. Using a series of quantitative indicators, the portfolio allocation is regularly and dynamically adjusted to the prevailing risk conditions in the market. The fund aims to generate an appropriate return while reducing the risk of loss compared to a buy-and-hold equity investment. The reference currency is CHF and the foreign currency risk is not hedged.

Fund Facts

Inception date	20.12.2023
Fund manager	OLZ AG
Location	Bern
Fund Management	UBS Fund Management (Switzerland) AG
Custodian	UBS Switzerland AG
Fund type	Retail fund
Fund domicile	Switzerland
Fund currency	CHF
Accounting year end	August 31
Allocation of result	reinvestment
Issue / redemption	daily
Total net assets (in mil. CHF)	52.76

Unit Class

Unit class	IR
Unit class currency	CHF
ISIN	CH0420179803
Valor no.	42017980
Bloomberg ticker	OLSIDIR SW
Net asset value (NAV)	919.93
1 Year High	928.21
1 Year Low	806.53

Fees and Costs

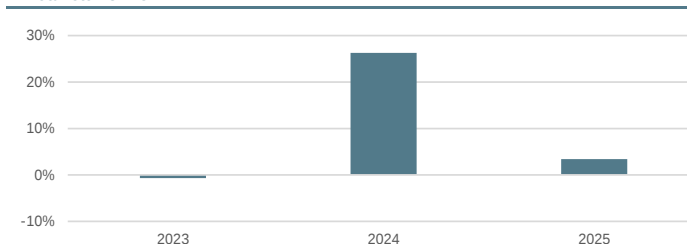
TER ex ante in %	0.89
TER (as of 31.08.2024) in %	1.31
Issue commission in %	none
Redemption commission in %	none
Purchase fee paid to fund in %	0.10
Sales fee paid to fund in %	0.10

Risk indicators*

Fonds	
Volatility p.a. in %	11.81
Sharpe Ratio	1.39
Maximum drawdown in %	-12.64

* since inception

Annual returns in CHF



Source: OLZ AG | Past performance is no guarantee of future trends. The performance shown does not take account of any commissions and costs charged when subscribing to and redeeming units.

Net performance until 30.09.2025 in %

	1 month	3 months	6 months	1 year	3 years p.a.	5 years p.a.	p.a. since inception
Fund	2.50	6.51	10.04	11.39	-	-	15.22

Net performance per calendar year in %

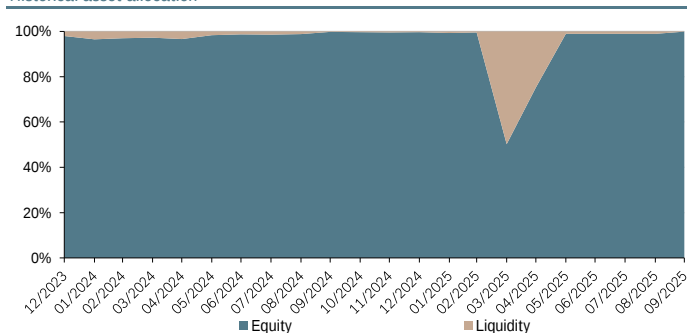
	2019	2020	2021	2022	2023*	2024	2025 (YTD)
Fund	-	-	-	-	-0.71	26.25	3.42

*20.12.2023 - 31.12.2023

Asset allocation

	in %	Currencies after hedging	in %
Liquidity	0.1	CHF	0.1
Equity	99.9	Others	99.9

Historical asset allocation



Source: OLZ AG

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