

OLZ Equity Switzerland Small & Mid Cap Optimized ESG

Class I | for qualified investors



30.09.2025

For marketing purposes

MSCI ESG Rating: AA

Fund Portrait

The fund invests in Swiss small and mid cap equities with a focus on liquidity, sustainability/ESG criteria (Environmental, Social, Governance) and optimal diversification. The goal is to improve the risk-return profile in comparison to the cap-weighted index over the medium to long term. The investments follow a systematic, risk-based investment process. OLZ forecasts the risk characteristics (volatilities, correlations) and derives an optimally diversified portfolio based on OLZ minimum variance optimisation. There is no leverage, no short selling and no securities lending transactions.

Fund Facts

Inception date	15.12.2022
Fund manager	OLZ AG
Location	Bern
Fund Management	UBS Fund Management (Switzerland) AG
Custodian	UBS Switzerland AG
Fund type	Institutional fund
Fund domicile	Switzerland
Fund currency	CHF
Accounting year end	August 31
Allocation of result	reinvestment
Issue / redemption	daily
Price fixing	Subscription day
Benchmark (BM)	SPI Extra Index (TR)
Total net assets (in mil. CHF)	127.77

Unit Class

Unit class currency	CHF
ISIN	CH1183522353
Valor no.	118352235
Bloomberg ticker	OLESWMI SW
Net asset value (NAV)	125.58
1 Year High	131.03
1 Year Low	112.82

Fees and Costs

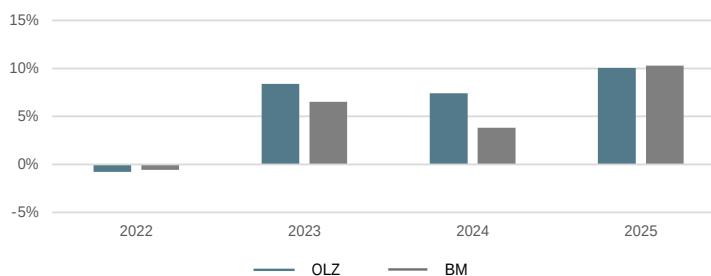
OLZ Fee in % p.a.	0.60
TER ex ante in %	0.69
TER (as of 31.08.2024) in %	0.80
Issue commission in %	none
Redemption commission in %	none
Purchase fee paid to fund in %	0.10
Sales fee paid to fund in %	0.10

Risk indicators*

	Fund	BM
Correlation with BM	0.87	-
Volatility p.a. in %	7.27	10.78
Sharpe Ratio	1.30	0.69
Maximum drawdown in %	-5.49	-11.96

* 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	-1.61	-2.00	3.04	7.19	-	-	8.84
BM	-2.49	-0.20	6.96	4.80	-	-	7.05

Net performance per calendar year in %

	2019	2020	2021	2022*	2023	2024	2025 (YTD)
Fund	-	-	-	-0.78	8.40	7.40	10.04
BM	-	-	-	-0.56	6.53	3.83	10.28

* 15.12.2022 - 31.12.2022

Sectors (in%)	Fund	BM	Countries (in %)	Fund	BM
Financials	34.3	16.6	Switzerland	100.0	100.0
Real Estate	21.0	8.3			
Industrials	20.1	28.6			
Consumer Staples	13.0	10.8			
Health Care	6.4	22.4			
Materials	1.8	3.5			
Communication Services	1.2	1.2			
Utilities	0.9	1.2			
Consumer Discretionary	0.5	3.3			
Energy	0.0	0.0			
Information Technology	0.0	4.2			
Others	0.8	0.0			

Top 10 holdings	in %	Currencies (in %)	Fund	BM
BALOISE HOLDING AG - REG	5.0	CHF	100.0	100.0
VALIANT HOLDING AG-REG	4.9			
MOBIMO HOLDING AG-REG	4.9			
ALLREAL HOLDING AG-REG	4.5			
GALENICA AG	4.4			
BANQUE CANTONALE VAUDOIS-REG	4.2			
PSP SWISS PROPERTY AG-REG	4.1			
SWISS PRIME SITE-REG	4.1			
CHOCOLADEFABRIKEN LINDT-PC	4.0			
CHOCOLADEFABRIKEN LINDT-REG	4.0			

ESG metrics*	Fund	BM	ESG exclusion criteria*	Fund in %	BM in %
MSCI ESG Score	7.6	7.1	CCC - Rating	0.0	0.4
MSCI ESG Rating	AA	AA	Controversy Red Flag	0.0	0.0
CO2 Intensity Scope 1 & 2	11.4	17.6	UN Global Compact: Fail	0.0	0.0

* as of last rebalancing (17.9.2025)

* as of last rebalancing (17.9.2025)

This document is provided for information and marketing purposes only and is for the exclusive use of the recipient. It was produced by OLZ AG with the greatest of care and to the best of its knowledge and belief. However, the OLZ AG provides no guarantee with regard to its content and completeness and does not accept any liability for losses which might arise from making use of this information. The opinions expressed in this document are those of OLZ AG at the time of writing and are subject to change at any time without notice. If nothing is indicated to the contrary, all figures are unaudited. This document does not constitute an offer or a recommendation to buy or sell financial instruments or banking services and does not release the recipient from exercising his/her own judgment. The recipient is in particular recommended to check that the information provided is in line with his/her own circumstances with regard to any legal, regulatory, tax or other consequences, if necessary with the help of a professional advisor. This document may not be reproduced either in part or in full without the written permission of OLZ AG. It is expressly not intended for persons who, due to their nationality or place of residence, are not permitted access to such information under local law. Neither this document nor any copy thereof may be sent, taken into or distributed in the United States or to any U. S. person (within the meaning of Regulation S of the US Securities Act 1933 in its applicable form). Every investment involves risk, especially with regard to fluctuations in value and return. Historical performance indications and financial market scenarios are no guarantee for current or future performance. Performance indications do not consider commissions levied at subscription and/or redemption. Furthermore, no guarantee can be given that the performance of the benchmark will be reached or outperformed. You may request further information from your bank/relationship manager. Potential conflicts of interest cannot be excluded. This document must not be read as independent research. The securities presented in this publication are not supported, assigned, sold or advertised by SIX Swiss Exchange. No liability is accepted. The product described is an umbrella fund under Swiss law of the type "other funds for traditional investments" for qualified investors pursuant to CISA, art. 10, paras. 3 and 4. Subscriptions are only valid on the basis of the current sales prospectus with the integrated fund contract, the simplified prospectus, and the most recent annual report (or semi-annual report, if more recent). This document is expressly not intended for private individuals or persons for whom access to this type of information is forbidden. The target group of investors may also be restricted in the fund contract for specific subfunds or unit classes. The fund contract and the annual report are available free of charge from OLZ AG, Bern, the fund management company, Credit Suisse Funds AG, Zurich, or from the custodian bank, CREDIT SUISSE (Schweiz) AG, Zurich. The Total Expense Ratio (TER) is the sum of all commissions and costs charged on an ongoing basis to the average fund assets (operating expenses). The value is taken from the last available annual report.