OLZ - Equity World ex CH Index Optimized ESG

Class I-C | für qualifizierte Anleger

30.09.2025 | For marketing purposes | MSCI ESG Rating: AA

Fund Portrait

The fund invests in equities from developed equity markets worldwide with the exception of Switzerland. The focus is on liquidity, sustainability and ESG criteria (environmental, social, governance) and optimal diversification. The reference currency is CHF. The foreign currency risk is not hedged. No leverage is used and no short selling or securities lending is carried out. The investments follow a disciplined and structured process and are based on tracking error minimization. The aim is to improve the risk/return ratio compared to the capital-weighted index over a medium to long-term time horizon with an above-average ESG rating.

Annual returns in CHF

According to MiFID standards (Markets in Financial Instruments Directive) no performance figures shall be made available to investors if the product was launched less than twelve months ago.

Fund Facts

Inception date	27.06.2025
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	Forward pricing (subscription day +1)
Benchmark (BM)	MSCI World ex CH
Total net assets (in mil. CHF)	215.39

Unit Class	I-C
Unit class currency	CHF
ISIN	CH1436234046
Valor no.	143623404
Bloomberg ticker	OLZEQIC SW
Net asset value (NAV)	105.65
1 Year High	105.65
1 Year Low	99.55

Fees and Costs

OLZ Fee in % p.a.	0.20
TER ex ante in %	0.25
TER (ex ante) in %	-
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	-	-
Volatility p.a. in %	-	-
Sharpe Ratio	-	-
Maximum drawdown in %	-	-

* key figures are not calculated until 12 months after inception

Sectors (in%)	Fund	BM
Information Technology	29.5	28.0
Financials	19.2	16.7
Consumer Discretionary	12.8	10.4
Health Care	9.0	8.5
Industrials	8.5	11.2
Communication Services	6.6	8.8
Consumer Staples	6.4	5.2
Energy	3.1	3.5
Materials	2.1	3.1
Real Estate	1.4	1.9
Utilities	1.0	2.6
Others	0.4	0.0

Countries (in %)	Fund	BM
United States	70.3	74.1
Japan	6.7	5.5
Canada	5.4	3.4
Germany	4.7	2.5
United Kingdom	3.8	3.7
Australia	2.5	1.7
France	1.9	2.7
Sweden	1.5	0.9
Singapore	1.1	0.4
Netherlands	0.8	1.2
Spain	0.3	0.9
Others	1.1	3.0

Top 10 holdings	in %
TESLA INC	2.6
APPLE INC	2.4
BROADCOM INC	2.3
NVIDIA CORP	2.3
ORACLE CORP	2.1
JPMORGAN CHASE & CO	2.1
ALPHABET INC-CL A	2.0
ADVANCED MICRO DEVICES	2.0
MICROSOFT CORP	2.0
AMAZON.COM INC	1.9

Currencies (in %)	Fund	BM
USD	70.9	74.6
EUR	7.9	8.8
JPY	6.7	5.5
CAD	5.4	3.4
GBP	3.8	3.7
AUD	2.6	1.7
SGD	1.1	0.3
SEK	1.0	0.8
DKK	0.2	0.5
Others	0.4	0.8

ESG metrics*	Fund	BM
MSCI ESG Score	7.4	6.6
MSCI ESG Rating	AA	A
CO2 Intensity Scope 1 & 2	55	188

* as of last rebalancing (20.8.2025)

ESG exclusion criteria*	Fund in %	BM in %
CCC - Rating	0.0	0.0
Controversy Red Flag	0.0	0.1
UN Clobal Compact: Fail	0.0	0.1

* as of last rebalancing (20.8.2025)