

OLZ - Equity World ex CH Index Optimized ESG

Class I-E | for qualified investors



31.10.2025

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.

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)	224.37

Unit Class

Unit class currency	CHF
ISIN	CH1436233675
Valor no.	143623367
Bloomberg ticker	OLZEQIE SW
Net asset value (NAV)	105.19
1 Year High	106.30
1 Year Low	99.14

Fees and Costs

OLZ Fee in % p.a.	0.07
TER ex ante in %	0.12
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

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.

Sectors (in%)	Fund	BM	Countries (in %)	Fund	BM
Information Technology	31.3	29.2	United States	71.3	74.4
Financials	18.6	16.1	Japan	6.5	5.6
Consumer Discretionary	12.3	10.3	Canada	5.3	3.3
Health Care	9.3	8.6	Germany	4.5	2.4
Industrials	8.4	11.1	United Kingdom	3.9	3.6
Communication Services	6.6	8.8	Australia	2.4	1.6
Consumer Staples	6.2	5.0	France	1.8	2.7
Energy	3.0	3.4	Sweden	1.5	0.9
Materials	1.9	3.0	Singapore	1.1	0.4
Real Estate	1.3	1.9	Netherlands	0.7	1.2
Utilities	1.0	2.7	Spain	0.3	0.9
Others	0.1	0.0	Others	0.8	2.9

Top 10 holdings	in %	Currencies (in %)	Fund	BM
ADVANCED MICRO DEVICES	3.1	USD	71.7	74.8
TESLA INC	2.7	EUR	7.6	8.7
BROADCOM INC	2.6	JPY	6.4	5.6
APPLE INC	2.4	CAD	5.3	3.3
NVIDIA CORP	2.4	GBP	3.9	3.6
ALPHABET INC-CL A	2.3	AUD	2.4	1.6
AMAZON.COM INC	2.1	SGD	1.1	0.3
JPMORGAN CHASE & CO	2.0	SEK	1.0	0.8
MICROSOFT CORP	2.0	DKK	0.2	0.4
ORACLE CORP	1.9	Others	0.4	0.8

ESG metrics*	Fund	BM	ESG exclusion criteria*	Fund in %	BM in %
MSCI ESG Score	7.4	6.6	CCC - Rating	0.0	0.0
MSCI ESG Rating	AA	A	Controversy Red Flag	0.0	0.1
CO2 Intensity Scope 1 & 2	55.2	93.7	UN Global Compact: Fail	0.0	0.1

* as of last rebalancing (20.8.2025)

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