

31.12.2025

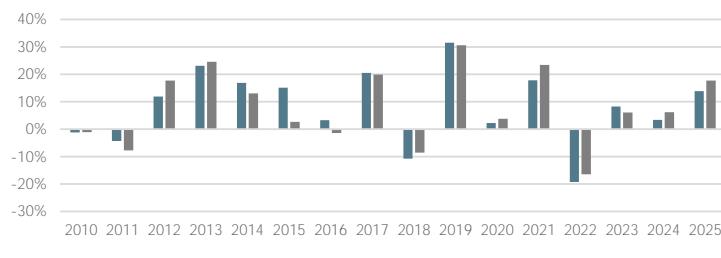
For marketing purposes

MSCI ESG Rating: AA

### Fund Portrait

The fund invests in Swiss 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.

### 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.

### Fund Facts

Inception date	20.12.2010
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
Total net assets (in mil. CHF)	229.83

Unit Class	IR
Unit class currency	CHF
ISIN	CH0118503355
Valor no.	11850335
Bloomberg ticker	OLZSOIR SW
Net asset value (NAV)	2'814.35
1 Year High	2'814.40
1 Year Low	2'483.91

Fees and Costs	IR
OLZ Fee in % p.a.	0.60
TER ex ante in %	0.69
TER (as of 31.08.2024) in %	0.69
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	0.91	-
Volatility p.a. in %	10.61	11.52
Sharpe Ratio	0.76	0.69
Maximum drawdown in %	-24.19	-19.93

\* since inception

### Net performance until 31.12.2025 in %

Fund	1 month	3 months	6 months	1 year	3 years p.a.	5 years p.a.	p.a. since inception
Fund	2.53	8.02	4.68	13.82	8.38	3.89	7.94
BM	3.21	8.78	10.19	17.76	9.88	6.45	7.82

### Net performance per calendar year in %

Fund	2019	2020	2021	2022	2023	2024	2025 (YTD)
Fund	31.52	2.25	17.84	-19.31	8.21	3.35	13.82
BM	30.59	3.82	23.38	-16.48	6.09	6.18	17.76

Sectors (in %)	Fund	BM	Countries (in %)	Fund	BM
Health Care	21.1	35.7	Switzerland	100.0	100.0
Financials	21.0	20.0			
Industrials	16.9	13.0			
Real Estate	16.0	1.6			
Consumer Staples	15.8	13.6			
Communication Services	4.4	1.1			
Materials	2.8	7.2			
Utilities	1.0	0.2			
Consumer Discretionary	0.7	6.1			
Energy	0.0	0.0			
Information Technology	0.0	1.5			
Others	0.4	0.0			

Top 10 holdings	in %	Currencies (in %)	Fund	BM
NOVARTIS AG-REG	9.3	CHF	100.0	100.0
NESTLE SA-REG	7.3			
ROCHE HOLDING AG-GENUSSCHEIN	6.2			
ZURICH INSURANCE GROUP AG	5.1			
GALENICA AG	5.0			
SWISS PRIME SITE-REG	4.2			
SWISSCOM AG-REG	4.2			
ALLREAL HOLDING AG-REG	4.1			
PSP SWISS PROPERTY AG-REG	4.0			
SGS SA-REG	3.9			

ESG metrics*	Fund	BM	ESG exclusion criteria*	Fund in %	BM in %
MSCI ESG Score	8.2	8.0	CCC - Rating	0.0	0.1
MSCI ESG Rating	AA	AA	Controversy Red Flag	0.0	0.0
C02 Intensity Scope 1 & 2	13.8	105	UN Global Compact: Fail	0.0	0.0

\* as of last rebalancing (15.10.2025)

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