

OLZ - Equity World ex CH Optimized ESG

Class I-A (CHF hedged) | for qualified investors



31.12.2025

For marketing purposes

MSCI ESG Rating: AA

Fund Portrait

The fund invests in worldwide equity markets of developed countries except for Switzerland. Focus is on liquidity, sustainability respectively ESG criteria (Environmental, Social, and Governance) as well as optimal diversification. Reference currency is CHF and maximum foreign currency risk amounts to 20%. Leverage, short selling, and securities lending are not allowed. The investments follow a disciplined and structured process and are based on a minimum variance optimization model. The goal is to optimize the risk-return ratio compared to a capitalization weighted investment scheme over a medium to long-term time horizon combined with an above average ESG rating.

Fund Facts

| | |
|--------------------------------|---------------------------------------|
| Inception date | 27.06.2014 |
| 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 85% CHF hdg. (net) |
| Total net assets (in mil. CHF) | 82.06 |

Unit Class

| | |
|-----------------------|------------------|
| Unit class | I-A (CHF hedged) |
| Unit class currency | CHF |
| ISIN | CH0240440187 |
| Valor no. | 24044018 |
| Bloomberg ticker | OLZIACH SW |
| Net asset value (NAV) | 1'621.89 |
| 1 Year High | 1'640.88 |
| 1 Year Low | 1'461.27 |

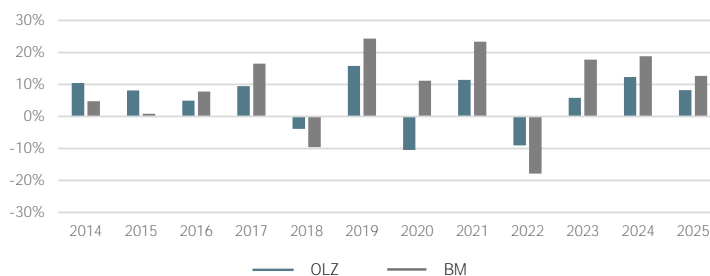
Fees and Costs

| | |
|--------------------------------|------|
| OLZ Fee in % p.a. | 0.45 |
| TER ex ante in % | 0.54 |
| TER (as of 31.08.2024) in % | 0.58 |
| 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 | 0.79 | |
| Volatility p.a. in % | 8.66 | 13.50 |
| Sharpe Ratio | 0.59 | 0.65 |
| Maximum drawdown in % | -18.94 | -22.62 |

* 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 31.12.2025 in %

| | 1 month | 3 months | 6 months | 1 year | 3 years p.a. | 5 years p.a. | p.a. since inception |
|------|---------|----------|----------|--------|--------------|--------------|----------------------|
| Fund | -0.45 | 1.48 | 3.55 | 8.21 | 8.74 | 5.43 | 5.11 |
| BM | -0.02 | 2.24 | 9.09 | 12.69 | 16.38 | 9.80 | 8.76 |

Net performance per calendar year in %

| | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 (YTD) |
|------|-------|--------|-------|--------|-------|-------|------------|
| Fund | 15.76 | -10.43 | 11.44 | -9.09 | 5.81 | 12.29 | 8.21 |
| BM | 24.37 | 11.19 | 23.33 | -17.90 | 17.72 | 18.81 | 12.69 |

| Sectors (in%) | Fund | BM | Countries (in %) | Fund | BM |
|------------------------|------|------|------------------|------|------|
| Financials | 20.0 | 17.0 | United States | 23.6 | 73.7 |
| Health Care | 19.3 | 9.1 | Japan | 13.8 | 5.6 |
| Consumer Staples | 14.4 | 5.0 | Canada | 13.6 | 3.5 |
| Communication Services | 11.1 | 9.0 | Australia | 11.5 | 1.6 |
| Industrials | 9.4 | 11.1 | United Kingdom | 10.4 | 3.8 |
| Consumer Discretionary | 7.3 | 10.1 | Singapore | 7.2 | 0.4 |
| Materials | 5.2 | 3.2 | Germany | 3.6 | 2.5 |
| Information Technology | 4.3 | 27.7 | France | 3.4 | 2.7 |
| Utilities | 3.6 | 2.6 | Hong Kong | 2.8 | 0.5 |
| Energy | 2.7 | 3.4 | Netherlands | 2.3 | 1.3 |
| Real Estate | 1.8 | 1.8 | Sweden | 1.8 | 0.9 |
| Others | 0.8 | 0.0 | Others | 6.0 | 3.6 |

| Top 10 holdings | in % | Currencies (in %) | Fund | BM |
|----------------------------|------|-------------------|------|------|
| WALMART INC | 2.3 | CHF | 85.1 | 85.0 |
| GSK PLC | 2.3 | USD | 3.2 | 11.1 |
| DBS GROUP HOLDINGS LTD | 2.3 | CAD | 2.2 | 0.5 |
| VERIZON COMMUNICATIONS INC | 2.0 | JPY | 2.1 | 0.8 |
| JOHNSON & JOHNSON | 2.0 | EUR | 1.8 | 1.3 |
| O'REILLY AUTOMOTIVE INC | 1.9 | AUD | 1.7 | 0.2 |
| SANOFI | 1.8 | GBP | 1.6 | 0.6 |
| AGNICO EAGLE MINES LTD | 1.8 | SGD | 1.1 | 0.1 |
| GILEAD SCIENCES INC | 1.6 | HKD | 0.4 | 0.1 |
| CSL LTD | 1.5 | Others | 0.8 | 0.3 |

| ESG metrics* | Fund | BM | ESG exclusion criteria* | Fund in % | BM in % |
|---------------------------|------|------|-------------------------|-----------|---------|
| MSCI ESG Score | 7.7 | 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 | 54.3 | 94.3 | UN Global Compact: Fail | 0.0 | 0.1 |

* as of last rebalancing (19.11.2025)

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