

OLZ Equity World Dynamic 0-100

Class I | for qualified investors



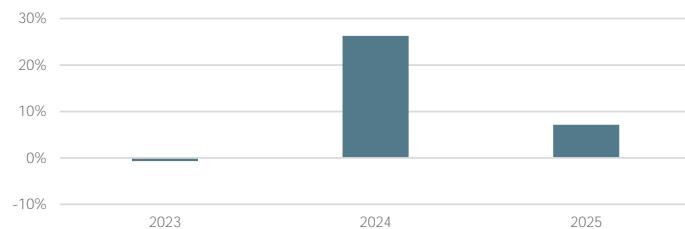
31.12.2025

For marketing purposes

Fund Portrait

The fund invests in a globally diversified equity portfolio based on the MSCI World Index, as well as in money market instruments. The fund is suitable for investors who wish to systematically manage their equity allocation between 0% and 100%. Using a series of quantitative indicators, the portfolio allocation is regularly and dynamically adjusted to the prevailing risk conditions in the market. The fund aims to generate an appropriate return while reducing the risk of loss compared to a buy-and-hold equity investment. The reference currency is CHF and the foreign currency risk is not hedged.

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	20.12.2023
Fund manager	OLZ AG
Location	Bern
Fund Management	UBS Fund Management (Switzerland) AG
Custodian	UBS Switzerland AG
Fund type	Retail fund
Fund domicile	Switzerland
Fund currency	CHF
Accounting year end	August 31
Allocation of result	reinvestment
Issue / redemption	daily
Total net assets (in mil. CHF)	54.29

Unit Class

Unit class currency	CHF
ISIN	CH0420179720
Valor no.	42017972
Bloomberg ticker	OLSIDYI SW
Net asset value (NAV)	87.53
1 Year High	88.45
1 Year Low	74.43

Fees and Costs

TER ex ante in %	0.54
TER (as of 31.08.2024) in %	0.76
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*

Volatility p.a. in %	11.11
Sharpe Ratio	1.47
Maximum drawdown in %	-12.57

* 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
	-0.14	3.29	10.11	7.11	-	-	15.22

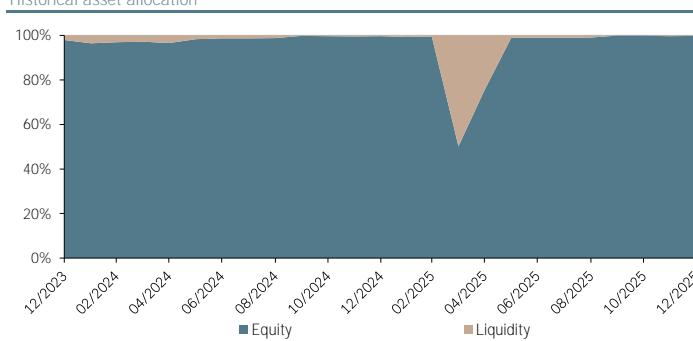
Net performance per calendar year in %

Fund	2019	2020	2021	2022	2023*	2024	2025 (YTD)
	-	-	-	-	-0.70	26.30	7.11

*20.12.2023 - 31.12.2023

Asset allocation	in %		Currencies after hedging	in %
	Liquidity	Equity		

Historical asset allocation



Source: OLZ AG

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 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. Investments in foreign currencies involve the additional risk that the foreign currency might lose value against the investor's reference currency. 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. 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 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.