

OLZ Equity Switzerland Small & Mid Cap Optimized ESG

Class MR



31.12.2025

For marketing purposes

MSCI ESG Rating: AA

Fund Portrait

The fund invests in Swiss small and mid cap 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

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	17.10.2025
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
Price fixing	Subscription day
Benchmark (BM)	SPI Extra Index (TR)
Total net assets (in mil. CHF)	166.37

Unit Class	MR
Unit class currency	CHF
ISIN	CH1183522361
Valor no.	118352236
Bloomberg ticker	OLZ3ESM SW
Net asset value (NAV)	106.58
1 Year High	106.59
1 Year Low	100.00

Fees and Costs		
OLZ Fee in % p.a.	0.80	
TER ex ante in %	0.89	
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	Countries (in %)	Fund	BM
Financials	30.5	16.8	Switzerland	100.0	100.0
Industrials	23.1	26.9			
Real Estate	19.5	7.6			
Consumer Staples	11.7	8.8			
Health Care	7.9	28.1			
Materials	4.0	2.6			
Consumer Discretionary	1.3	3.5			
Communication Services	0.9	1.2			
Utilities	0.4	1.0			
Energy	0.0	0.0			
Information Technology	0.0	3.7			
Others	0.7	0.0			

Top 10 holdings	in %	Currencies (in %)	Fund	BM
GALENICA AG	4.6	CHF	100.0	100.0
ALLREAL HOLDING AG-REG	4.5			
HELVETIA BALOISE HOLDING AG	4.2			
BANQUE CANTONALE VAUDOIS-REG	4.2			
SWISS PRIME SITE-REG	4.2			
CEMBRA MONEY BANK AG	4.0			
VALIANT HOLDING AG-REG	4.0			
PSP SWISS PROPERTY AG-REG	4.0			
MOBIMO HOLDING AG-REG	4.0			
FLUGHAFEN ZURICH AG-REG	4.0			

ESG metrics*	Fund	BM	ESG exclusion criteria*	Fund in %	BM in %
MSCI ESG Score	7.7	7.4	CCC - Rating	0.0	0.2
MSCI ESG Rating	AA	AA	Controversy Red Flag	0.0	0.0
CO2 Intensity Scope 1 & 2	10.7	16.5	UN Global Compact: Fail	0.0	0.0

* as of last rebalancing (10.12.2025)

ESG exclusion criteria*

CCC - Rating	0.0	0.2
Controversy Red Flag	0.0	0.0
UN Global Compact: Fail	0.0	0.0

* as of last rebalancing (10.12.2025)

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