

OLZ Equity Switzerland Small & Mid Cap Optimized ESG

Class I | for qualified investors



28.02.2026

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.

Fund Facts

| | |
|--------------------------------|--------------------------------------|
| Inception date | 15.12.2022 |
| 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 Extra Index (TR) |
| Total net assets (in mil. CHF) | 210.73 |

Unit Class

| | |
|-----------------------|--------------|
| Unit class | I |
| Unit class currency | CHF |
| ISIN | CH1183522353 |
| Valor no. | 118352235 |
| Bloomberg ticker | OLESWMI SW |
| Net asset value (NAV) | 146.66 |
| 1 Year High | 146.66 |
| 1 Year Low | 113.84 |

Fees and Costs

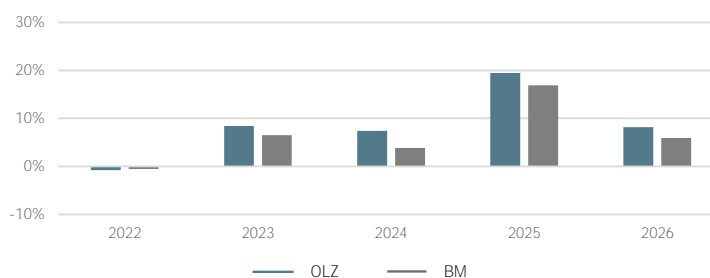
| | |
|--------------------------------|------|
| OLZ Fee in % p.a. | 0.60 |
| TER ex ante in % | 0.69 |
| TER (as of 31.08.2025) in % | 0.75 |
| Issue commission in % | none |
| Redemption commission in % | none |
| Purchase fee paid to fund in % | 0.10 |
| Sales fee paid to fund in % | 0.10 |

Risk indicators*

| | Fund | BM |
|-----------------------|-------|--------|
| Correlation with BM | 0.85 | |
| Volatility p.a. in % | 7.54 | 10.30 |
| Sharpe Ratio | 1.83 | 1.01 |
| Maximum drawdown in % | -5.49 | -11.96 |

* 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 28.02.2026 in %

| | 1 month | 3 months | 6 months | 1 year | 3 years p.a. | 5 years p.a. | p.a. since inception |
|------|---------|----------|----------|--------|--------------|--------------|----------------------|
| Fund | 5.62 | 11.77 | 15.55 | 21.88 | 12.51 | - | 13.12 |
| BM | 3.64 | 8.65 | 9.48 | 16.93 | 7.85 | - | 9.97 |

Net performance per calendar year in %

| | 2020 | 2021 | 2022* | 2023 | 2024 | 2025 | 2026 (YTD) |
|------|------|------|-------|------|------|-------|------------|
| Fund | - | - | -0.78 | 8.40 | 7.40 | 19.46 | 8.18 |
| BM | - | - | -0.56 | 6.53 | 3.83 | 16.92 | 5.90 |

* 15.12.2022 - 31.12.2022

| Sectors (in%) | Fund | BM | Countries (in %) | Fund | BM |
|------------------------|------|------|------------------|-------|-------|
| Financials | 30.5 | 16.3 | Switzerland | 100.0 | 100.0 |
| Industrials | 23.2 | 27.3 | | | |
| Real Estate | 20.6 | 8.2 | | | |
| Consumer Staples | 11.8 | 9.0 | | | |
| Health Care | 6.7 | 27.4 | | | |
| Materials | 4.0 | 2.7 | | | |
| Consumer Discretionary | 1.4 | 3.7 | | | |
| Communication Services | 0.8 | 1.2 | | | |
| Utilities | 0.3 | 0.9 | | | |
| Energy | 0.0 | 0.0 | | | |
| Energy | 0.0 | 0.0 | | | |
| Others | 0.6 | 3.4 | | | |

| Top 10 holdings | in % | Currencies (in %) | Fund | BM |
|------------------------------|------|-------------------|-------|-------|
| ALLREAL HOLDING AG-REG | 4.9 | CHF | 100.0 | 100.0 |
| SWISS PRIME SITE-REG | 4.6 | | | |
| BANQUE CANTONALE VAUDOIS-REG | 4.5 | | | |
| PSP SWISS PROPERTY AG-REG | 4.3 | | | |
| GALENICA AG | 4.2 | | | |
| VALIANT HOLDING AG-REG | 4.1 | | | |
| SIG GROUP AG | 4.0 | | | |
| MOBIMO HOLDING AG-REG | 4.0 | | | |
| DKSH HOLDING AG | 4.0 | | | |
| SGS SA-REG | 3.9 | | | |

| 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

| ESG exclusion criteria* | Fund in % | BM in % |
|-------------------------|-----------|---------|
| 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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