

# OLZ - Equity World ex CH Index Optimized ESG

Class I-C | für qualifizierte Anleger



30.04.2026

For marketing purposes

MSCI ESG Rating: AA

## Fund Portrait

The fund invests in equities from developed equity markets worldwide with the exception of Switzerland. The focus is on liquidity, sustainability and ESG criteria (environmental, social, governance) and optimal diversification. The reference currency is CHF. The foreign currency risk is not hedged. No leverage is used and no short selling or securities lending is carried out. The investments follow a disciplined and structured process and are based on tracking error minimization. The aim is to improve the risk/return ratio compared to the capital-weighted index over a medium to long-term time horizon with an above-average ESG rating.

## Fund Facts

Inception date	27.06.2025
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
Total net assets (in mil. CHF)	269.21

## Unit Class

Unit class	I-C
Unit class currency	CHF
ISIN	CH1436234046
Valor no.	143623404
Bloomberg ticker	OLZEQIC SW
Net asset value (NAV)	115.68
1 Year High	115.68
1 Year Low	99.55

## Fees and Costs

OLZ Fee in % p.a.	0.20
TER ex ante in %	0.25
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

## 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.

Sectors (in%)	Fund	BM	Countries (in %)	Fund	BM
Information Technology	30.9	28.2	United States	69.1	73.6
Financials	19.4	15.9	Japan	6.7	5.8
Consumer Discretionary	11.7	9.4	Canada	5.2	3.6
Health Care	7.9	8.1	Germany	4.5	2.3
Communication Services	7.7	9.2	United Kingdom	4.0	3.8
Industrials	7.7	11.7	Australia	2.9	1.7
Consumer Staples	5.3	5.1	France	1.7	2.5
Energy	3.9	4.3	Sweden	1.7	0.9
Materials	2.3	3.4	Singapore	1.6	0.4
Real Estate	1.4	1.9	Netherlands	0.7	1.3
Utilities	1.3	2.8	Spain	0.5	1.0
Others	0.5	0.0	Others	1.4	3.1

Top 10 holdings	in %	Currencies (in %)	Fund	BM
ADVANCED MICRO DEVICES	3.0	USD	69.7	74.0
ALPHABET INC-CL A	2.3	EUR	7.9	8.8
BROADCOM INC	2.3	JPY	6.7	5.8
AMAZON.COM INC	2.2	CAD	5.2	3.6
NVIDIA CORP	2.2	GBP	4.0	3.7
APPLE INC	1.9	AUD	2.9	1.7
MICROSOFT CORP	1.9	SGD	1.6	0.4
JPMORGAN CHASE & CO	1.9	SEK	1.1	0.8
MICRON TECHNOLOGY INC	1.8	CHF	0.4	0.0
APPLIED MATERIALS INC	1.7	Others	0.4	1.3

ESG metrics*	Fund	BM	ESG exclusion criteria*	Fund in %	BM in %
MSCI ESG Score	7.7	6.7	CCC - Rating	0.0	0.0
MSCI ESG Rating	AA	A	Controversy Red Flag	0.0	0.1
CO2 Intensity Scope 1 & 2	51.6	93.9	UN Global Compact: Fail	0.0	0.1

\* as of last rebalancing (19.11.2025)

\* as of last rebalancing (19.11.2025)

For marketing and information purposes by OLZ AG. For qualified investors only. Collective Investment Schemes under Swiss law. Before investing in a product please read the latest prospectus carefully and thoroughly. Fund contracts as well as annual reports are available free of charge from UBS Switzerland AG, Bahnhofstrasse 45, 8001 Zurich or from UBS Fund Management (Switzerland) AG, P.O. Box, CH-4002 Basel, and from OLZ AG, Marktgasse 24, 3011 CH-Bern, Tel. +41 (31) 326 80 00, www.olz.ch. Further information can be obtained from OLZ AG. This document is for distribution only under such circumstances as may be permitted by applicable law. The document is for information purposes only and is not intended to be construed as a solicitation or an invitation to make an offer, to conclude a contract, or to buy or sell any securities or related financial instruments. The products or securities described herein may not be eligible for sale in all jurisdictions or to certain categories of investors. The details and opinions contained in this document are provided without any guarantee or warranty and are for the recipient's personal use and information purposes only. Past performance of investments (whether simulated or actual) is not necessarily an indicator of future results. The performance shown does not take account of any commissions and costs charged when subscribing to and redeeming units. Should the currency of a financial product or service not match your reference currency, performance may rise or fall due to currency fluctuations. All such information and opinions are subject to change without notice. This document may not be reproduced, redistributed or republished for any purpose without the written permission of OLZ AG.