

OLZ - Equity World ex CH Optimized ESG

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



31.05.2026

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 hdq. (net) |
| Total net assets (in mil. CHF) | 86.51 |

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) | 1'654.28 |
| 1 Year High | 1'737.58 |
| 1 Year Low | 1'568.01 |

Fees and Costs

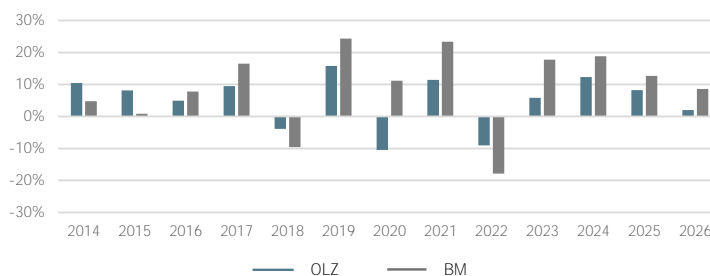
| | |
|--------------------------------|------|
| OLZ Fee in % p.a. | 0.45 |
| TER ex ante in % | 0.54 |
| TER (as of 31.08.2025) in % | 0.56 |
| Issue commission in % | none |
| Redemption commission in % | none |
| Purchase fee paid to fund in % | 0.10 |
| Sales fee paid to fund in % | 0.10 |

Risk indicators*

| | Fund | BM |
|-----------------------|--------|--------|
| Correlation with BM | 0.75 | |
| Volatility p.a. in % | 8.74 | 13.60 |
| Sharpe Ratio | 0.59 | 0.68 |
| 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 31.05.2026 in %

| | 1 month | 3 months | 6 months | 1 year | 3 years p.a. | 5 years p.a. | p.a. since inception |
|------|---------|----------|----------|--------|--------------|--------------|----------------------|
| Fund | -1.45 | -4.79 | 1.53 | 4.37 | 8.55 | 4.66 | 5.10 |
| BM | 4.47 | 6.78 | 8.56 | 22.16 | 16.80 | 9.20 | 9.19 |

Net performance per calendar year in %

| | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 (YTD) |
|------|--------|-------|--------|-------|-------|-------|------------|
| Fund | -10.43 | 11.44 | -9.09 | 5.81 | 12.29 | 8.21 | 2.00 |
| BM | 11.19 | 23.33 | -17.90 | 17.72 | 18.81 | 12.69 | 8.57 |

| Sectors (in%) | Fund | BM | Countries (in %) | Fund | BM |
|------------------------|------|------|------------------|------|------|
| Financials | 25.0 | 15.2 | United States | 23.7 | 74.1 |
| Health Care | 17.9 | 7.9 | Canada | 13.4 | 3.5 |
| Consumer Staples | 14.4 | 4.8 | Japan | 12.6 | 5.8 |
| Communication Services | 10.9 | 8.8 | Australia | 11.9 | 1.6 |
| Industrials | 8.5 | 11.2 | United Kingdom | 10.7 | 3.6 |
| Consumer Discretionary | 7.3 | 9.3 | Singapore | 7.1 | 0.4 |
| Utilities | 4.2 | 2.5 | Germany | 3.8 | 2.2 |
| Energy | 3.8 | 3.9 | Hong Kong | 3.6 | 0.5 |
| Materials | 3.3 | 3.3 | France | 3.6 | 2.4 |
| Real Estate | 2.0 | 1.7 | Netherlands | 1.7 | 1.4 |
| Information Technology | 1.0 | 31.3 | Sweden | 1.7 | 0.9 |
| Others | 1.7 | 0.0 | Others | 6.0 | 3.5 |

| Top 10 holdings | in % | Currencies (in %) | Fund | BM |
|------------------------------|------|-------------------|------|------|
| DBS GROUP HOLDINGS LTD | 2.5 | CHF | 85.4 | 85.0 |
| VERIZON COMMUNICATIONS INC | 2.1 | USD | 3.3 | 11.2 |
| WALMART INC | 2.1 | CAD | 2.0 | 0.5 |
| JOHNSON & JOHNSON | 2.1 | AUD | 1.9 | 0.2 |
| UNILEVER PLC | 2.0 | JPY | 1.7 | 0.9 |
| CME GROUP INC | 1.9 | EUR | 1.7 | 1.3 |
| O'REILLY AUTOMOTIVE INC | 1.8 | GBP | 1.3 | 0.5 |
| OVERSEA-CHINESE BANKING CORP | 1.7 | SGD | 1.1 | 0.1 |
| AIA GROUP LTD | 1.7 | HKD | 0.5 | 0.1 |
| SANOPI | 1.6 | Others | 1.2 | 0.2 |

| ESG metrics* | Fund | BM | ESG exclusion criteria* | Fund in % | BM in % |
|---------------------------|------|------|-------------------------|-----------|---------|
| MSCI ESG Score | 7.9 | 6.8 | CCC - Rating | 0.0 | 0.0 |
| MSCI ESG Rating | AA | A | Controversy Red Flag | 0.0 | 0.1 |
| CO2 Intensity Scope 1 & 2 | 56.1 | 98.5 | UN Global Compact: Fail | 0.0 | 0.1 |

* as of last rebalancing (20.5.2026)

ESG exclusion

| criteria* | Fund in % | BM in % |
|-------------------------|-----------|---------|
| CCC - Rating | 0.0 | 0.0 |
| Controversy Red Flag | 0.0 | 0.1 |
| UN Global Compact: Fail | 0.0 | 0.1 |

* as of last rebalancing (20.5.2026)

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.