

# OLZ - Equity World Optimized ESG

Class IH | for qualified investors



30.06.2026

For marketing purposes

MSCI ESG Rating: AA

## Fund Portrait

The retirement fund invests in worldwide equity markets of developed countries. 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                 | 24.10.2019                            |
| 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 85% hdg. to CHF (net)      |
| Total net assets (in mil. CHF) | 72.08                                 |

## Unit Class

|                       |              |
|-----------------------|--------------|
| Unit class            | IH           |
| Unit class currency   | CHF          |
| ISIN                  | CH0488209336 |
| Valor no.             | 48820933     |
| Bloomberg ticker      | OLZEWOI SW   |
| Net asset value (NAV) | 123.50       |
| 1 Year High           | 127.87       |
| 1 Year Low            | 113.75       |

## Fees and Costs

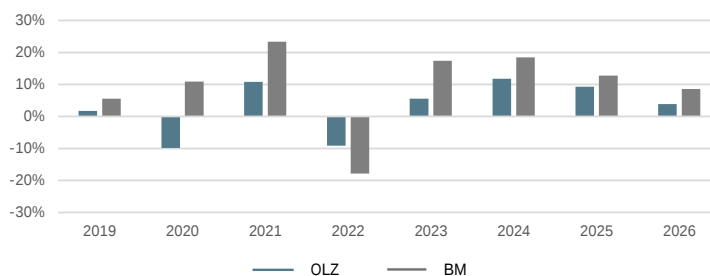
|                                   |      |
|-----------------------------------|------|
| OLZ Fee in % p.a.                 | 0.50 |
| TER ex ante in %                  | 0.59 |
| TER (as of 31.08.2025) in %       | 0.61 |
| Issue commission in %             | none |
| Redemption commission in %        | none |
| Swing Pricing                     | Yes  |
| Swing Pricing factor up to (in %) | 0.10 |

## Risk indicators\*

|                       | Fund   | BM     |
|-----------------------|--------|--------|
| Correlation with BM   | 0.76   | -      |
| Volatility p.a. in %  | 9.76   | 15.19  |
| Sharpe Ratio          | 0.33   | 0.72   |
| Maximum drawdown in % | -18.11 | -22.54 |

\* 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 30.06.2026 in %

|      | 1 month | 3 months | 6 months | 1 year | 3 years p.a. | 5 years p.a. | p.a. since inception |
|------|---------|----------|----------|--------|--------------|--------------|----------------------|
| Fund | 0.82    | -0.40    | 3.82     | 8.21   | 8.80         | 4.71         | 3.18                 |
| BM   | 0.08    | 12.99    | 8.56     | 18.47  | 14.69        | 8.54         | 10.95                |

## Net performance per calendar year in %

|      | 2020  | 2021  | 2022   | 2023  | 2024  | 2025  | 2026 (YTD) |
|------|-------|-------|--------|-------|-------|-------|------------|
| Fund | -9.89 | 10.79 | -9.15  | 5.52  | 11.79 | 9.33  | 3.82       |
| BM   | 10.89 | 23.31 | -17.87 | 17.36 | 18.46 | 12.77 | 8.56       |

| Sectors (in%)          | Fund | BM   | Countries (in %) | Fund | BM   |
|------------------------|------|------|------------------|------|------|
| Financials             | 24.3 | 15.9 | United States    | 25.1 | 72.5 |
| Health Care            | 19.7 | 9.1  | Canada           | 13.8 | 3.3  |
| Consumer Staples       | 15.1 | 5.0  | Japan            | 12.2 | 5.7  |
| Communication Services | 11.0 | 8.1  | Australia        | 12.2 | 1.6  |
| Industrials            | 7.9  | 11.6 | United Kingdom   | 10.8 | 3.5  |
| Consumer Discretionary | 6.3  | 8.9  | Singapore        | 7.0  | 0.4  |
| Energy                 | 3.8  | 3.6  | Switzerland      | 3.8  | 2.3  |
| Utilities              | 3.4  | 2.6  | Hong Kong        | 3.1  | 0.4  |
| Materials              | 2.8  | 3.3  | France           | 2.7  | 2.4  |
| Information Technology | 2.5  | 30.3 | Germany          | 2.6  | 2.1  |
| Real Estate            | 2.4  | 1.7  | Netherlands      | 1.7  | 1.6  |
| Others                 | 0.8  | 0.0  | Others           | 5.1  | 4.3  |

| Top 10 holdings              | in % | Currencies (in %) | Fund | BM   |
|------------------------------|------|-------------------|------|------|
| MERCK & CO. INC.             | 2.5  | CHF               | 85.7 | 85.0 |
| JOHNSON & JOHNSON            | 2.4  | USD               | 3.5  | 11.2 |
| DBS GROUP HOLDINGS LTD       | 2.3  | CAD               | 2.6  | 0.5  |
| UNILEVER PLC                 | 2.1  | AUD               | 2.3  | 0.2  |
| VERIZON COMMUNICATIONS INC   | 1.9  | JPY               | 1.7  | 0.9  |
| TORONTO-DOMINION BANK        | 1.9  | GBP               | 1.6  | 0.5  |
| ROCHE HOLDING AG             | 1.9  | SGD               | 1.3  | 0.1  |
| OVERSEA-CHINESE BANKING CORP | 1.7  | EUR               | 1.0  | 1.3  |
| WALMART INC                  | 1.6  | SEK               | 0.2  | 0.1  |
| O'REILLY AUTOMOTIVE INC      | 1.5  | Others            | 0.2  | 0.2  |

| ESG metrics*              | Fund | BM   | ESG exclusion criteria* | Fund in % | BM in % |
|---------------------------|------|------|-------------------------|-----------|---------|
| MSCI ESG Score            | 7.8  | 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 | 52.6 | 97.9 | UN Global Compact: Fail | 0.0       | 0.1     |

\* as of last rebalancing (20.5.2026)

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