

OLZ - Equity World ex CH Index Optimized ESG

Class I-C | für qualifizierte Anleger



30.06.2026

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)	296.78

Unit Class

Unit class	I-C
Unit class currency	CHF
ISIN	CH1436234046
Valor no.	143623404
Bloomberg ticker	OLZEQIC SW
Net asset value (NAV)	128.90
1 Year High	128.90
1 Year Low	100.06

Fees and Costs

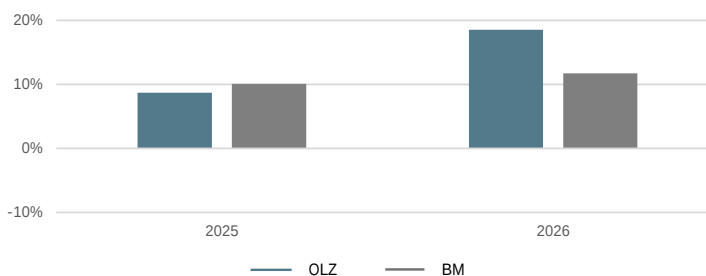
OLZ Fee in % p.a.	0.20
TER ex ante in %	0.25
TER (ex ante) in %	-
Issue commission in %	none
Redemption commission in %	none
Swing Pricing	Yes
Swing Pricing factor up to (in %)	0.10

Risk indicators*

	Fund	BM
Correlation with BM	0.96	-
Volatility p.a. in %	10.93	8.64
Sharpe Ratio	2.64	2.66
Maximum drawdown in %	-2.41	-2.79

* 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	4.31	21.00	18.55	28.86	-	-	26.41
BM	2.44	14.24	11.74	23.00	-	-	21.07

Net performance per calendar year in %

	2020	2021	2022	2023	2024	2025*	2026 (YTD)
Fund	-	-	-	-	-	8.73	18.55
BM	-	-	-	-	-	10.08	11.74

* 27.06.2025 - 31.12.2025

Sectors (in%)	Fund	BM	Countries (in %)	Fund	BM
Information Technology	33.4	31.0	United States	68.7	74.2
Financials	18.9	15.8	Japan	6.9	5.8
Consumer Discretionary	11.5	9.0	Canada	5.8	3.4
Health Care	9.1	8.4	Germany	4.1	2.2
Industrials	8.0	11.6	United Kingdom	3.8	3.5
Communication Services	5.7	8.2	Australia	3.1	1.6
Consumer Staples	4.8	4.8	France	1.6	2.5
Energy	3.2	3.7	Sweden	1.6	0.8
Materials	2.8	3.2	Singapore	1.0	0.4
Utilities	1.3	2.7	Netherlands	0.9	1.6
Real Estate	0.8	1.7	Spain	0.7	1.0
Others	0.6	0.0	Others	1.9	3.0

Top 10 holdings	in %	Currencies (in %)	Fund	BM
APPLIED MATERIALS INC	2.9	USD	69.1	74.6
MICRON TECHNOLOGY INC	2.1	EUR	8.1	8.7
ADVANCED MICRO DEVICES	2.1	JPY	6.9	5.8
ALPHABET INC-CL A	2.0	CAD	5.8	3.4
NVIDIA CORP	2.0	GBP	3.8	3.4
APPLE INC	1.9	AUD	3.1	1.6
BROADCOM INC	1.9	SEK	1.2	0.8
AMAZON.COM INC	1.9	SGD	1.0	0.4
JPMORGAN CHASE & CO	1.8	CHF	0.5	0.0
TESLA INC	1.7	Others	0.6	1.2

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)

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