

# OLZ - Equity World ex CH Index Optimized ESG

Class I-A (CHF hedged) | für qualifizierte Anleger



31.07.2026

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. Reference currency is CHF and maximum foreign currency risk amounts to 10%. 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                 | 25.08.2025                            |
| 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 95% CHF hdg. (net)   |
| Total net assets (in mil. CHF) | 290.42                                |

## Unit Class

|                       |                  |
|-----------------------|------------------|
| Unit class            | I-A (CHF hedged) |
| Unit class currency   | CHF              |
| ISIN                  | CH1473159577     |
| Valor no.             | 147315957        |
| Bloomberg ticker      | OLZEIAC SW       |
| Net asset value (NAV) | 119.88           |
| 1 Year High           | 121.35           |
| 1 Year Low            | 99.14            |

## 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   | -    | -  |
| Volatility p.a. in %  | -    | -  |
| Sharpe Ratio          | -    | -  |
| Maximum drawdown in % | -    | -  |

\* since 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 | 30.8 | 29.5 | United States    | 67.5 | 73.7 |
| Financials             | 20.4 | 16.7 | Japan            | 7.0  | 5.9  |
| Consumer Discretionary | 11.5 | 9.1  | Canada           | 6.0  | 3.5  |
| Health Care            | 9.3  | 8.5  | Germany          | 4.4  | 2.2  |
| Industrials            | 8.1  | 11.4 | United Kingdom   | 4.0  | 3.7  |
| Communication Services | 6.1  | 8.2  | Australia        | 3.3  | 1.7  |
| Consumer Staples       | 4.9  | 4.9  | France           | 1.8  | 2.5  |
| Energy                 | 3.6  | 4.1  | Sweden           | 1.7  | 0.9  |
| Materials              | 2.8  | 3.2  | Singapore        | 1.2  | 0.5  |
| Utilities              | 1.3  | 2.6  | Netherlands      | 0.8  | 1.4  |
| Real Estate            | 0.8  | 1.7  | Spain            | 0.7  | 1.0  |
| Others                 | 0.5  | 0.0  | Others           | 1.9  | 3.0  |

| Top 10 holdings        | in % | Currencies (in %) | Fund | BM   |
|------------------------|------|-------------------|------|------|
| MICROSOFT CORP         | 2.2  | CHF               | 94.3 | 95.0 |
| AMAZON.COM INC         | 2.1  | USD               | 3.8  | 3.7  |
| APPLIED MATERIALS INC  | 2.0  | EUR               | 0.5  | 0.4  |
| APPLE INC              | 2.0  | GBP               | 0.3  | 0.2  |
| ALPHABET INC-CL A      | 2.0  | JPY               | 0.3  | 0.3  |
| NVIDIA CORP            | 2.0  | CAD               | 0.3  | 0.2  |
| BROADCOM INC           | 1.9  | AUD               | 0.2  | 0.1  |
| JPMORGAN CHASE & CO    | 1.9  | SEK               | 0.1  | 0.0  |
| ADVANCED MICRO DEVICES | 1.7  | SGD               | 0.1  | 0.0  |
| MICRON TECHNOLOGY INC  | 1.5  | Others            | 0.0  | 0.1  |

| 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)

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