OLZ - Equity World ex CH Optimized ESG 2

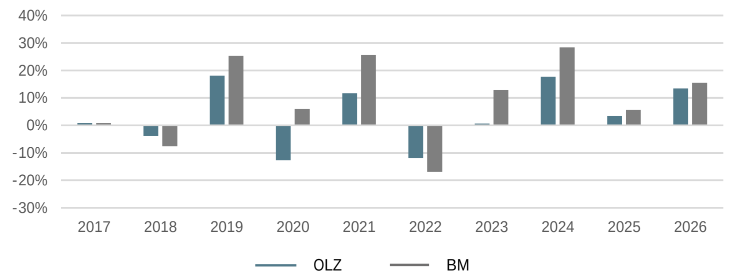
Class I-C | for qualified investors

31.08.2026 | 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 the currency risk is not hedged. 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.

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.

Fund Facts

Inception date	09.11.2017
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)	100.24

Net performance until 31.08.2026 in %

	1 month	3 months	6 months	1 year	3 years p.a.	5 years p.a.	p.a. since inception
Fund	2.09	10.59	7.01	14.48	11.86	3.93	3.60
BM	2.50	5.86	15.66	21.78	16.76	8.57	9.77

Net performance per calendar year in %

	2020	2021	2022	2023	2024	2025	2026 (YTD)
Fund	-12.73	11.72	-11.93	0.68	17.74	3.32	13.47
BM	5.92	25.65	-16.87	12.82	28.39	5.62	15.48

Unit Class	I-C
Unit class currency	CHF
ISIN	CH0376805757
Valor no.	37680575
Bloomberg ticker	OLEW2IC SW
Net asset value (NAV)	21'187.47
1 Year High	21'231.35
1 Year Low	18'168.30

Sectors (in%)	Fund	BM
Financials	25.3	16.5
Health Care	18.4	8.6
Consumer Staples	14.6	4.7
Communication Services	9.1	8.1
Industrials	8.1	11.1
Consumer Discretionary	6.2	8.9
Energy	4.6	4.2
Utilities	4.5	2.4
Information Technology	3.3	30.5
Materials	3.1	3.4
Real Estate	2.1	1.7
Others	0.6	0.0

Countries (in %)	Fund	BM
United States	24.0	73.8
Canada	13.2	3.5
Japan	13.0	5.9
Australia	11.7	1.7
United Kingdom	10.7	3.6
Singapore	7.4	0.5
Germany	3.9	2.3
France	3.7	2.4
Hong Kong	3.7	0.5
Norway	1.6	0.2
Sweden	1.6	0.9
Others	5.6	4.8

Fees and Costs

OLZ Fee in % p.a.	0.45
TER ex ante in %	0.54
TER (as of 31.08.2025) in %	0.57
Issue commission in %	none
Redemption commission in %	none
Purchase fee paid to fund in %	0.10
Sales fee paid to fund in %	0.10

Top 10 holdings	in %
JOHNSON & JOHNSON	2.3
OVERSEA-CHINESE BANKING CORP	2.2
UNILEVER PLC	2.1
DBS GROUP HOLDINGS LTD	2.0
MICROSOFT CORP	2.0
CME GROUP INC	1.8
VERIZON COMMUNICATIONS INC	1.8
MERCK & CO. INC.	1.7
O'REILLY AUTOMOTIVE INC	1.7
MCKESSON CORP	1.6

Currencies (in %)	Fund	BM
USD	24.1	74.2
CAD	13.1	3.5
JPY	13.0	5.9
EUR	12.0	8.7
AUD	11.7	1.7
GBP	10.6	3.5
SGD	7.5	0.4
HKD	3.7	0.4
NOK	1.6	0.2
Others	2.7	1.5

Risk indicators*	Fund	BM
Correlation with BM	0.79	-
Volatility p.a. in %	10.98	14.74
Sharpe Ratio	0.33	0.67
Maximum drawdown in %	-21.30	-21.61

* since inception

ESG metrics*	Fund	BM
MSCI ESG Score	7.8	6.8
MSCI ESG Rating	AA	A
CO2 Intensity Scope 1 & 2	56.7	93.5

* as of last rebalancing (19.8.2026)

ESG exclusion criteria*	Fund in %	BM in %
CCC - Rating	0.0	0.1
Controversy Red Flag	0.0	0.1
UN Clobal Compact: Fail	0.0	0.1

* as of last rebalancing (19.8.2026)