OLZ Equity Switzerland Small & Mid Cap Optimized ESG

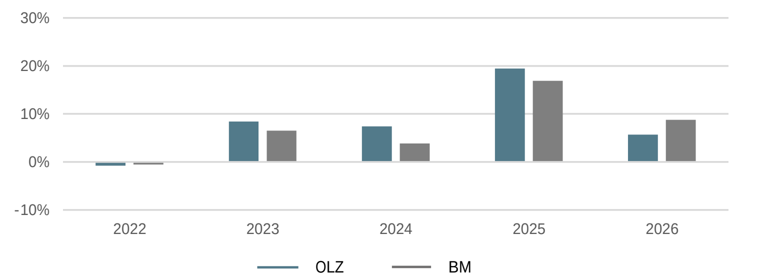
Class I | for qualified investors

31.08.2026 | For marketing purposes | MSCI ESG Rating: AA

Fund Portrait

The fund invests in Swiss small and mid cap equities with a focus on liquidity, sustainability/ESG criteria (Environmental, Social, Governance) and optimal diversification. The goal is to improve the risk-return profile in comparison to the cap-weighted index over the medium to long term. The investments follow a systematic, risk-based investment process. OLZ forecasts the risk characteristics (volatilities, correlations) and derives an optimally diversified portfolio based on OLZ minimum variance optimisation. There is no leverage, no short selling and no securities lending transactions.

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	15.12.2022
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	Subscription day
Benchmark (BM)	SPI Extra Index (TR)
Total net assets (in mil. CHF)	308.07

Unit Class

Unit Class	I
Unit class currency	CHF
ISIN	CH1183522353
Valor no.	118352235
Bloomberg ticker	OLESWMI SW
Net asset value (NAV)	143.25
1 Year High	146.66
1 Year Low	124.31

Fees and Costs

OLZ Fee in % p.a.	0.60
TER ex ante in %	0.69
TER (as of 31.08.2025) in %	0.75
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	0.81	-
Volatility p.a. in %	7.38	10.57
Sharpe Ratio	1.50	0.92
Maximum drawdown in %	-5.49	-11.96

* since inception

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	-1.34	-0.08	-2.33	12.86	10.70	-	10.58
BM	0.33	3.21	2.73	12.48	9.00	-	9.37

Net performance per calendar year in %

	2020	2021	2022*	2023	2024	2025	2026 (YTD)
Fund	-	-	-0.78	8.40	7.40	19.46	5.66
BM	-	-	-0.56	6.53	3.83	16.92	8.79

* 15.12.2022 - 31.12.2022

Sectors (in%)	Fund	BM
Financials	28.9	16.7
Real Estate	18.5	6.8
Industrials	18.0	25.7
Consumer Staples	16.4	6.4
Health Care	11.5	28.5
Information Technology	2.1	3.9
Communication Services	1.5	1.1
Consumer Discretionary	1.3	3.2
Utilities	1.1	4.1
Energy	0.0	0.8
Materials	0.0	0.0
Others	0.7	2.8

Countries (in %)	Fund	BM
Switzerland	100.0	100.0

Top 10 holdings	in %
BANQUE CANTONALE VAUDOIS-REG	5.1
DKSH HOLDING AG	4.4
ALLREAL HOLDING AG-REG	4.3
HELVETIA BALOISE HOLDING AG	4.1
SGS SA-REG	4.1
EMMI AG-REG	4.0
SWISS PRIME SITE-REG	3.9
BARRY CALLEBAUT AG-REG	3.9
BB BIOTECH AG-REG	3.9
PSP SWISS PROPERTY AG-REG	3.9

Currencies (in %)	Fund	BM
CHF	100.0	100.0

ESG metrics*	Fund	BM
MSCI ESG Score	7.6	7.2
MSCI ESG Rating	AA	AA
CO2 Intensity Scope 1 & 2	11.7	17.9

* as of last rebalancing (17.6.2026)

ESG exclusion criteria*	Fund in %	BM in %
CCC - Rating	0.0	0.2
Controversy Red Flag	0.0	0.0
UN Clobal Compact: Fail	0.0	0.0

* as of last rebalancing (17.6.2026)