OLZ - Equity Switzerland Optimized ESG

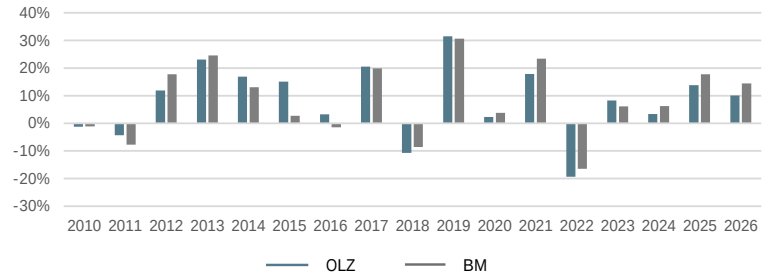
Class IR | for qualified investors

31.10.2026 | For marketing purposes | MSCI ESG Rating: AA

Fund Portrait

The active fund invests in Swiss 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	20.12.2010
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
Total net assets (in mil. CHF)	242.94

Unit Class

Unit Class	IR
Unit class currency	CHF
ISIN	CH0118503355
Valor no.	11850335
Bloomberg ticker	OLZSOIR SW
Net asset value (NAV)	3'099.25
1 Year High	3'099.25
1 Year Low	2'675.19

Fees and Costs

OLZ Fee in % p.a.	0.60
TER ex ante in %	0.69
TER (as of 31.08.2025) in %	0.69
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	0.91	-
Volatility p.a. in %	10.73	11.67
Sharpe Ratio	0.77	0.72
Maximum drawdown in %	-24.19	-19.93

* since inception

Net performance until 31.10.2026 in %

	1 month	3 months	6 months	1 year	3 years p.a.	5 years p.a.	p.a. since inception
Fund	7.39	3.76	6.60	16.73	10.68	3.33	8.16
BM	6.30	3.40	12.38	22.76	15.26	5.95	8.31

Net performance per calendar year in %

	2020	2021	2022	2023	2024	2025	2026 (YTD)
Fund	2.25	17.84	-19.31	8.21	3.35	13.82	10.12
BM	3.82	23.38	-16.48	6.09	6.18	17.76	14.42

Sectors (in%)	Fund	BM
Health Care	27.5	38.6
Financials	24.8	18.9
Industrials	15.1	13.0
Real Estate	11.4	1.5
Consumer Staples	8.9	12.5
Communication Services	5.2	1.1
Materials	2.6	7.5
Information Technology	2.6	1.5
Utilities	0.7	0.1
Consumer Discretionary	0.6	5.2
Energy	0.0	0.0
Others	0.6	0.0

Countries (in %)	Fund	BM
Switzerland	100.0	100.0

Top 10 holdings	in %
NOVARTIS AG-REG	8.3
SWISSCOM AG-REG	4.9
ZURICH INSURANCE GROUP AG	4.8
GALENICA AG	4.4
ROCHE HOLDING AG	4.2
SGS SA-REG	4.1
PSP SWISS PROPERTY AG-REG	3.9
NESTLE SA-REG	3.8
BANQUE CANTONALE VAUDOIS-REG	3.8
SONOVA HOLDING AG-REG	3.7

Currencies (in %)	Fund	BM
CHF	100.0	100.0

ESG metrics*	Fund	BM
MSCI ESG Score	8.5	8.4
MSCI ESG Rating	AA	AA
CO2 Intensity Scope 1 & 2	10.6	73

* as of last rebalancing (21.10.2026)

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

* as of last rebalancing (21.10.2026)

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