OLZ - Gov Bond World MT Optimized CHF H ESG

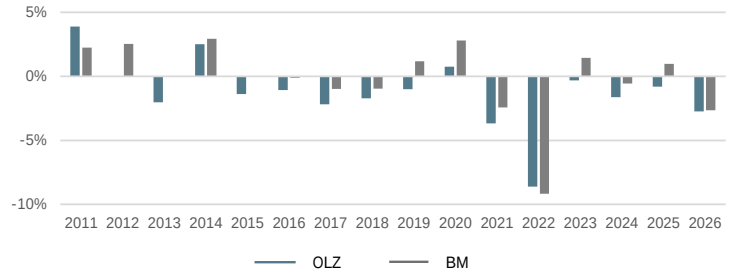
Class D | for qualified investors

31.10.2026 | For marketing purposes | MSCI ESG Rating: AA

Fund Portrait

The active fund invests worldwide in long term government bonds of developed countries with a high credit rating (at least A+ rating) that fulfill certain sustainability/ESG criteria (Environmental, Social, Governance). The goal is to optimise the diversification of interest rate risks globally. The reference currency is CHF, with a maximum foreign exchange risk of 10% (target exposure 5%). The weights of the individual government bonds are determined by means of a systematic, risk-based optimisation model. The goal is also to reduce tracking error relative to the benchmark index. 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	30.06.2011
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)	FTSE WGBI 3-5 Year (CHF hdg.)
Total net assets (in mil. CHF)	31.04

Unit Class

Unit Class	D
Unit class currency	CHF
ISIN	CH0130597591
Valor no.	13059759
Bloomberg ticker	OLZBGMD SW
Net asset value (NAV)	78.58
1 Year High	81.61
1 Year Low	78.08

Fees and Costs

OLZ Fee in % p.a.	1.00
TER ex ante in %	1.09
TER (as of 31.08.2025) in %	1.14
Issue commission in %	none
Redemption commission in %	none
Purchase fee paid to fund in %	0.10
Sales fee paid to fund in %	0.10

Duration	Fund	BM
Modified duration in years	3.32	3.71

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	0.47	-0.75	-1.34	-3.39	-0.90	-2.92	-1.34
BM	0.81	-0.94	-1.63	-2.92	0.21	-2.11	-0.23

Net performance per calendar year in %

	2020	2021	2022	2023	2024	2025	2026 (YTD)
Fund	0.75	-3.67	-8.62	-0.32	-1.64	-0.80	-2.74
BM	2.80	-2.42	-9.17	1.43	-0.57	0.97	-2.66

Countries	in %
Canada	18.1
Norway	17.7
Denmark	15.3
United States	9.9
Singapore	9.0
Japan	7.8
United Kingdom	6.1
Germany	5.4
Others	10.7

Currencies after hedging	in %
CHF	94.2
CAD	1.1
NOK	1.1
DKK	0.9
USD	0.5
SGD	0.5
JPY	0.4
GBP	0.4
Others	0.9

Credit ratings	in %
AAA	75.4
AA+	9.9
AA	6.1
AA-	0.0
A+	7.8
Andere	0.9

ESG metrics*	
MSCI ESG Score	7.4
MSCI ESG Rating	AA
Implied temperature rise	2.4°C

* as of last rebalancing (12.3.2025)

ESG exclusion criteria*	in %
B / CCC Rating	0.0
UN Sanctions	0.0
EU Sanctions	0.0

* as of last rebalancing (12.3.2025)

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