OLZ - Bond CHF ESG

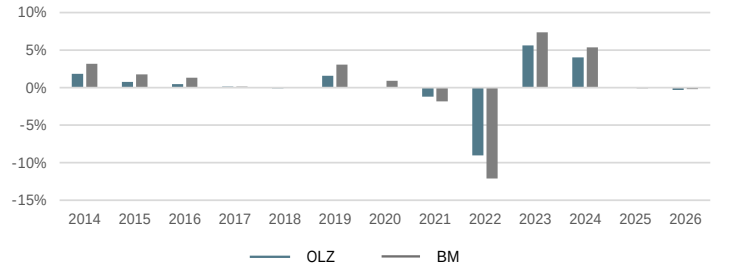
Class I-A | for qualified investors

31.10.2026 | For marketing purposes | MSCI ESG Rating: AA

Fund Portrait

The active fund is based on the Swiss Bond Index (AAA-BBB; total return) structure, but leveled to a target duration of 5.0 with a tactical duration range of +/- 1.0. To be included in the investment universe, the issuers have to meet certain minimal ESG criteria (Environmental Social Governance). In addition the portfolio has to score a minimum average MSCI ESG Rating of «A».

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	01.07.2014
Fund manager	Synchrony Asset Management
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)	SBI AAA-BBB TR
Total net assets (in mil. CHF)	83.75

Unit Class

Unit Class	I-A
Unit class currency	CHF
ISIN	CH0247156695
Valor no.	24715669
Bloomberg ticker	OLZBCHF SW
Net asset value (NAV)	1'005.43
1 Year High	1'021.38
1 Year Low	995.58

Fees and Costs

OLZ Fee in % p.a.	0.25
TER ex ante in %	0.34
TER (as of 31.08.2025) in %	0.36
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	5.12	7.00

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	0.57	-0.15	-0.36	-1.19	1.95	0.02	0.26
BM	0.76	0.12	-0.20	-1.41	2.66	-0.05	0.61

Net performance per calendar year in %

	2020	2021	2022	2023	2024	2025	2026 (YTD)
Fund	0.06	-1.19	-9.03	5.63	4.02	0.02	-0.33
BM	0.90	-1.82	-12.10	7.36	5.35	-0.09	-0.22

Countries	in %
Switzerland	69.0
Others	31.0

Currencies	in %
CHF	100.0

Credit ratings	in %
AAA	38.8
AA	23.2
A	28.3
BBB	9.7
< BBB	0.0

ESG metrics*	
MSCI ESG Score	8.3
MSCI ESG Rating	AA

* as of 31.10.2026

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

* as of 31.10.2026

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