OLZ Equity World Dynamic 0-100

Class I | for qualified investors

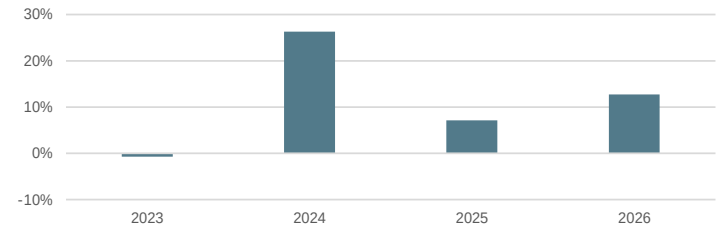
31.10.2026

For marketing purposes

Fund Portrait

The active fund invests in a globally diversified equity portfolio based on the MSCI World Index, as well as in money market instruments. The fund is suitable for investors who wish to systematically manage their equity allocation between 0% and 100%. Using a series of quantitative indicators, the portfolio allocation is regularly and dynamically adjusted to the prevailing risk conditions in the market. The fund aims to generate an appropriate return while reducing the risk of loss compared to a buy-and-hold equity investment. The reference currency is CHF and the foreign currency risk is not hedged.

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	20.12.2023
Fund manager	OLZ AG
Location	Bern
Fund Management	UBS Fund Management (Switzerland) AG
Custodian	UBS Switzerland AG
Fund type	Retail fund
Fund domicile	Switzerland
Fund currency	CHF
Accounting year end	August 31
Allocation of result	reinvestment
Issue / redemption	daily
Total net assets (in mil. CHF)	57.59

Unit Class

	I
Unit class currency	CHF
ISIN	CH0420179720
Valor no.	42017972
Bloomberg ticker	OLSIDYI SW
Net asset value (NAV)	98.65
1 Year High	102.24
1 Year Low	83.13

Fees and Costs

TER ex ante in %	0.54
TER (as of 31.08.2025) in %	0.73
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*

	Fonds
Volatility p.a. in %	10.91
Sharpe Ratio	1.47
Maximum drawdown in %	-12.57

* 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	-2.64	2.74	10.54	12.82	-	-	15.28

Net performance per calendar year in %

	2020	2021	2022	2023*	2024	2025	2026 (YTD)
Fund	-	-	-	-0.70	26.30	7.11	12.70

*20.12.2023 - 31.12.2023

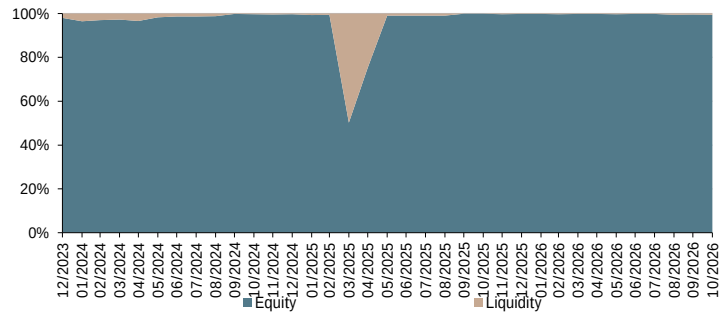
Asset allocation

	in %
Liquidity	0.6
Equity	99.4

Currencies after hedging

	in %
CHF	0.6
Others	99.4

Historical asset allocation



Source: OLZ AG

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