OLZ - Equity World ex CH Index Optimized ESG

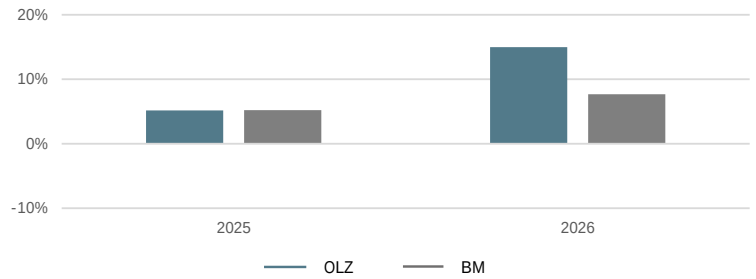
Class I-A (CHF hedged) | für qualifizierte Anleger

31.10.2026 | For marketing purposes | MSCI ESG Rating: AA

Fund Portrait

The active fund invests in equities from developed equity markets worldwide with the exception of Switzerland. The focus is on liquidity, sustainability and ESG criteria (environmental, social, governance) and optimal diversification. Reference currency is CHF and maximum foreign currency risk amounts to 10%. No leverage is used and no short selling or securities lending is carried out. The investments follow a disciplined and structured process and are based on tracking error minimization. The aim is to improve the risk/return ratio compared to the capital-weighted index over a medium to long-term time horizon with an above-average ESG rating.

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	25.08.2025
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)	MSCI World ex CH 100% CHF hdg. (net)
Total net assets (in mil. CHF)	451.43

Unit Class	I-A (CHF hedged)
Unit class currency	CHF
ISIN	CH1473159577
Valor no.	147315957
Bloomberg ticker	OLZEIAC SW
Net asset value (NAV)	120.93
1 Year High	124.62
1 Year Low	99.14

Fees and Costs

OLZ Fee in % p.a.	0.20
TER ex ante in %	0.25
TER (ex ante) in %	-
Issue commission in %	none
Redemption commission in %	none
Swing Pricing	Yes
Swing Pricing factor up to (in %)	0.10

Risk indicators*	Fund	BM
Correlation with BM	0.96	-
Volatility p.a. in %	12.73	11.40
Sharpe Ratio	1.41	0.99
Maximum drawdown in %	-4.98	-6.16

* 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	-0.77	0.88	8.44	14.96	-	-	16.42
BM	-1.23	-0.18	3.70	7.60	-	-	10.49

Net performance per calendar year in %

	2020	2021	2022	2023	2024	2025*	2026 (YTD)
Fund	-	-	-	-	-	5.17	14.99
BM	-	-	-	-	-	5.21	7.67

* 25.08.2025 - 31.12.2025

Sectors (in%)	Fund	BM
Information Technology	30.4	30.5
Financials	19.8	16.1
Consumer Discretionary	11.1	8.8
Health Care	11.0	9.4
Industrials	7.5	10.7
Communication Services	5.5	7.3
Consumer Staples	4.7	5.2
Energy	4.0	4.7
Materials	2.7	3.1
Utilities	1.3	2.6
Real Estate	0.8	1.6
Others	1.5	0.0

Countries (in %)	Fund	BM
United States	68.1	74.5
Japan	6.3	5.9
Canada	6.0	3.5
Germany	4.2	2.1
United Kingdom	3.6	3.6
Australia	3.2	1.6
France	1.9	2.3
Sweden	1.5	0.9
Singapore	1.2	0.4
Netherlands	0.7	1.3
Spain	0.6	0.9
Others	2.7	2.9

Top 10 holdings	in %
MICROSOFT CORP	2.4
APPLE INC	2.2
TESLA INC	2.1
NVIDIA CORP	2.0
AMAZON.COM INC	1.9
ADVANCED MICRO DEVICES	1.8
JPMORGAN CHASE & CO	1.8
BROADCOM INC	1.8
ELI LILLY & CO	1.7
ALPHABET INC-CL A	1.6

Currencies (in %)	Fund	BM
CHF	96.8	100.0
USD	2.1	
EUR	0.5	
CAD	0.2	
GBP	0.1	
AUD	0.1	
SEK	0.1	
SGD	0.1	
JPY	0.0	
Others	0.0	

ESG metrics*	Fund	BM
MSCI ESG Score	7.7	6.7
MSCI ESG Rating	AA	A
CO2 Intensity Scope 1 & 2	51.6	93.9

* as of last rebalancing (19.11.2025)

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

* as of last rebalancing (19.11.2025)

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