OLZ - Equity World ex CH Index Optimized ESG 2

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

According to MiFID standards (Markets in Financial Instruments Directive) no performance figures shall be made available to investors if the product was launched less than twelve months ago.

Fund Facts

Inception date	17.11.2025
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)	45.86

Unit Class

Unit Class	I-A (CHF hedged)
Unit class currency	CHF
ISIN	CH1490231599
Valor no.	149023159
Bloomberg ticker	OEWECOI SW
Net asset value (NAV)	117.55
1 Year High	120.90
1 Year Low	96.16

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
Purchase fee paid to fund in %	0.10
Sales fee paid to fund in %	0.10

Risk indicators*

Risk indicators*	Fund	BM
Correlation with BM	-	-
Volatility p.a. in %	-	-
Sharpe Ratio	-	-
Maximum drawdown in %	-	-

* since inception

Sectors (in%)

Sectors (in%)	Fund	BM
Information Technology	29.8	30.5
Financials	19.9	16.1
Consumer Discretionary	11.2	8.8
Health Care	11.1	9.4
Industrials	7.5	10.7
Communication Services	5.3	7.3
Consumer Staples	4.7	5.2
Energy	3.9	4.7
Materials	2.7	3.1
Utilities	1.3	2.6
Real Estate	0.8	1.6
Others	1.6	0.0

Countries (in %)

Countries (in %)	Fund	BM
United States	67.6	74.5
Japan	6.4	5.9
Canada	6.0	3.5
Germany	4.2	2.1
United Kingdom	3.7	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	0.7	0.9
Others	2.9	2.9

Top 10 holdings

Top 10 holdings	in %
MICROSOFT CORP	2.3
APPLE INC	2.1
TESLA INC	2.1
NVIDIA CORP	1.9
AMAZON.COM INC	1.8
ADVANCED MICRO DEVICES	1.8
JPMORGAN CHASE & CO	1.8
BROADCOM INC	1.7
ELI LILLY & CO	1.7
ALPHABET INC-CL A	1.6

Currencies (in %)

Currencies (in %)	Fund	BM
CHF	96.7	100.0
USD	1.3	
EUR	0.7	
CAD	0.4	
AUD	0.3	
JPY	0.3	
GBP	0.2	
SEK	0.1	
SGD	0.1	
Others	0.0	

ESG metrics*

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*

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

* as of last rebalancing (19.11.2025)

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