

OLZ - Bond CHF ESG

Class I-A | for qualified investors



31.10.2025

For marketing purposes

MSCI ESG Rating: AA

Fund Portrait

The 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».

Fund Facts

Inception date	01.07.2014
Fund manager	Loyal Finance 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	Subscription day
Benchmark (BM)	SBI AAA-BBB TR
Total net assets (in mil. CHF)	84.55

Unit Class

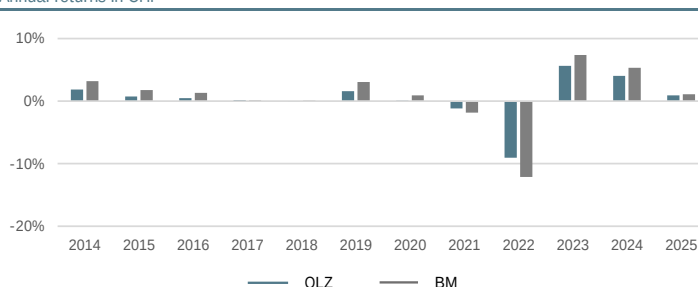
Unit class currency	CHF
ISIN	CH0247156695
Valor no.	24715669
Bloomberg ticker	OLZBCHF SW
Net asset value (NAV)	1'019.82
1 Year High	1'020.27
1 Year Low	991.18

Fees and Costs

OLZ Fee in % p.a.	0.25
TER ex ante in %	0.34
TER (as of 31.08.2024) in %	0.35
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	5.28	7.19

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.

Net performance until 31.10.2025 in %

	1 month	3 months	6 months	1 year	3 years p.a.	5 years p.a.	p.a. since inception
Fund	0.34	0.74	0.69	1.92	3.45	0.01	0.39
BM	0.53	1.32	1.00	2.41	4.16	-0.18	0.80

Net performance per calendar year in %

	2019	2020	2021	2022	2023	2024	2025 (YTD)
Fund	1.57	0.06	-1.19	-9.03	5.63	4.02	0.90
BM	3.05	0.90	-1.82	-12.10	7.36	5.35	1.12

Countries	in %	Currencies	in %
Switzerland	76.5	CHF	100.0
Others	23.5		

Credit ratings	in %
AAA	40.0
AA	23.3
A	28.6
BBB	8.1
< BBB	0.0

ESG metrics*	ESG exclusion criteria*	in %
MSCI ESG Score	CCC - Rating	0.0
MSCI ESG Rating	Controversy Red Flag	0.0
* as of 31.10.2025	UN Global Compact: Fail	0.0
	* as of 31.10.2025	

For marketing and information purposes by OLZ AG. For qualified investors only. Collective Investment Schemes under Swiss law. Before investing in a product please read the latest prospectus carefully and thoroughly. Fund contracts as well as annual reports are available free of charge from UBS Switzerland AG, Bahnhofstrasse 45, 8001 Zurich or from UBS Fund Management (Switzerland) AG, P.O. Box, CH-4002 Basel, and from OLZ AG, Marktgasse 24, 3011 CH-Bern, Tel. +41 (31) 326 80 00, www.olz.ch. Further information can be obtained from OLZ AG. This document is for distribution only under such circumstances as may be permitted by applicable law. The document is for information purposes only and is not intended to be construed as a solicitation or an invitation to make an offer, to conclude a contract, or to buy or sell any securities or related financial instruments. The products or securities described herein may not be eligible for sale in all jurisdictions or to certain categories of investors. The details and opinions contained in this document are provided without any guarantee or warranty and are for the recipient's personal use and information purposes only. Past performance of investments (whether simulated or actual) is not necessarily an indicator of future results. The performance shown does not take account of any commissions and costs charged when subscribing to and redeeming units. Should the currency of a financial product or service not match your reference currency, performance may rise or fall due to currency fluctuations. All such information and opinions are subject to change without notice. This document may not be reproduced, redistributed or republished for any purpose without the written permission of OLZ AG.