OLZ Smart Invest - 65 ESG

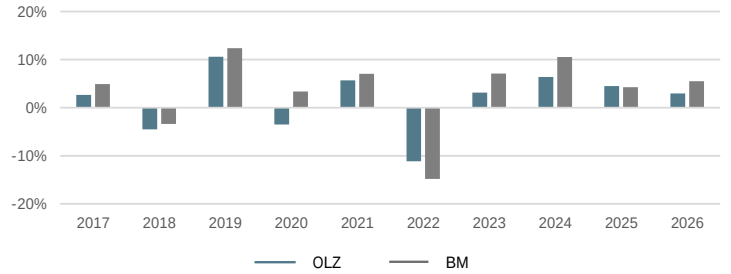
Class IR

30.09.2026 | For marketing purposes | MSCI ESG Rating: AA

Fund Portrait

OLZ Smart Invest 65 ESG is a active mixed fund that invests in liquid assets, prime bonds and equities. The average equity component is 65%. Equity risk, credit risk, foreign currency risk and interest rate risk are optimally reduced. This results in an investment strategy that produces higher returns over the medium to long term for the risk assumed. Focus is on liquidity, sustainability respectively ESG criteria (Environmental, Social, and Governance) as well as optimal diversification.

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	19.05.2017
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
Price fixing	Forward pricing (subscription day +1)
Benchmark (BM)	Pictet BVG-40 (2000)
Total net assets (in mil. CHF)	35.34

Net performance until 30.09.2026 in %

	1 month	3 months	6 months	1 year	3 years p.a.	5 years p.a.	p.a. since inception
Fund	-1.33	0.57	2.04	4.31	5.55	1.22	1.58
BM	-0.19	0.17	6.22	7.26	7.65	2.45	3.62

Net performance per calendar year in %

	2020	2021	2022	2023	2024	2025	2026 (YTD)
Fund	-3.52	5.67	-11.15	3.16	6.39	4.50	2.93
BM	3.39	7.07	-14.80	7.10	10.54	4.26	5.48

Unit Class

	IR
Unit class currency	CHF
ISIN	CH0366209838
Valor no.	36620983
Bloomberg ticker	OLZS65M SW
Net asset value (NAV)	110.20
1 Year High	112.17
1 Year Low	105.95

Asset allocation

	in %
Liquidity	0.7
Bonds	34.9
Equity	64.4

Currencies after hedging

	in %
CHF	81.4
Others	18.6

5 largest equity positions

	in %
NOVARTIS AG-REG	1.2
NESTLE SA-REG	1.2
ROCHE HOLDING AG	0.8
SWISSCOM AG-REG	0.7
ZURICH INSURANCE	0.7

5 largest bond issuers

	in %
Canada	7.0
Denmark	6.8
Japan	3.9
United Kingdom	2.6
Germany	2.4

Fees and Costs

TER ex ante in %	0.76
TER (as of 31.08.2025) in %	0.90
Issue commission in %	none
Redemption commission in %	none
Swing Pricing	Yes
Swing Pricing factor up to (in %)	0.20

ESG metrics*

MSCI ESG Score	7.3
MSCI ESG Rating	AA

* as of last rebalancing

Risk indicators*

	Fund	BM
Correlation with BM	0.88	-
Volatility p.a. in %	6.39	6.38
Sharpe Ratio	0.24	0.57
Maximum drawdown in %	-15.05	-16.23

* since inception

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