

# Key investor information

This document provides you with key investor information about this fund. It is not marketing material. The information is required by law to help you to understand the nature and risks of investing in this fund. You are advised to read this document so you can make an informed investment decision.

## **OLZ - Equity World Optimized ESG, ein Teilvermögen des Umbrella Fonds OLZ, Anteilsklasse IH (ISIN: CH0488209336)**

This subfund is managed by UBS Fund Management (Switzerland) AG, a wholly owned Group company of UBS Group AG.

### **Objectives and Investment Policy**

After deducting cash, the fund invests in equity paper and rights (shares, dividend-right certificates, participation certificates and similar instruments) issued by companies worldwide which meet the sustainability criteria of the ESG approach.

Foreign currencies are at least 80% hedged against the CHF.

Investors are generally speaking entitled to ask the fund management company to redeem their units on trading days.

The fund's income is reinvested in the fund after the end of the financial year (reinvestment).

### **Risk and reward profile**



#### **More information about this category**

- The risk indicator is an unreliable estimate of the future performance of the collective investment scheme. The method used for this estimate depends on the fund type.
- Past returns are not indicative of future performance.
- The risk category shown is not guaranteed and may vary over time.
- The lowest risk category does not mean 'risk free'.

#### **Why is the fund in this category?**

The fund is in risk category 5 because the volatility of its returns is high.

The fund invests in equities and may therefore be subject to high volatility. This requires an elevated risk tolerance and capacity. The value of a unit may fall below the purchase price.

#### **Further material risks:**

- The fund may use derivatives which can reduce investment risks or increase risks (a.o. risk of failure of a counterparty).
- Every fund is exposed to specific risks. A detailed and comprehensive list of risk descriptions can be found in the prospectus.

## Charges

Fees and other charges paid are used to finance the ongoing management and custody of the fund's assets, as well as the distribution of fund units. Any costs incurred will reduce the investor's potential returns.

### One-off charges taken before or after you invest<sup>1</sup>

Entry charge	0.50%
Exit charge	0.50%
Conversion fee	0.00%

### Charges taken from the fund over a year

Ongoing charges	0.67%
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### Charges taken from the class under certain specific conditions

Performance fee	None
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<sup>1</sup> This is the maximum amount that may be deducted from your investment.

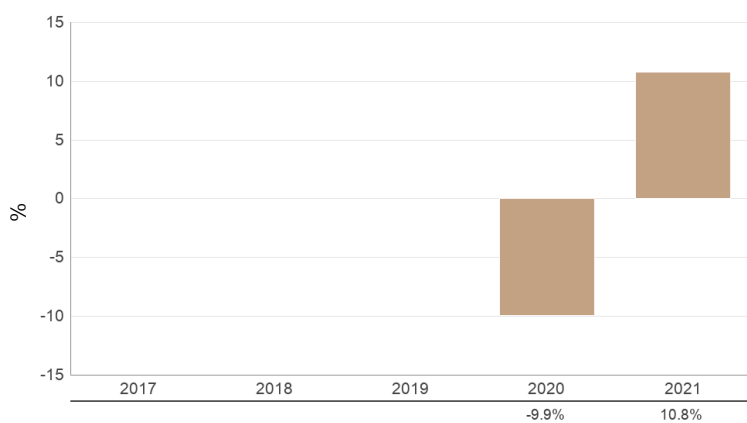
The **entry charges** and **exit charges** shown are maximum figures. You can find out the current applicable amounts from your financial advisor.

The **ongoing charges** stated here were incurred in the last 12 months prior to the preparation of this document. This figure may vary from year to year. Not included are:

- Performance fee
- Transaction costs, except the cost of buying or selling units in other funds.

Further information about costs can be found in the prospectus in section 5.3 "Fees and incidental costs".

## Past performance



### Performance in the past is not a reliable indicator of future results.

The chart shows the fund's investment returns, expressed as a percentage change in its net asset value from the end of one year to the end of the next. In general, the calculation of past performance takes account of all ongoing charges but not the entry charge. If the fund is managed against a benchmark, then its return is also shown.

The share class was launched on 24.10.2019.

Past performance was calculated in CHF.

## Practical information

### Custodian Bank

UBS Switzerland AG

### Additional Information

Information about OLZ and its available share classes, the prospectus with integrated fund contract, and the latest annual and semi-annual reports can be obtained free of charge, in German, from the fund management company, the custodian bank and the fund's distributors. Other documents are also available.

The currency of the share class is CHF. The share price is published on each working day.

This key investor information relates only to the specified subfund and not to any of the umbrella fund's other subfunds. Investors only have a right to assets and income of the subfund in which they hold shares. Each subfund is liable for its own liabilities only.

### Liability Statement

UBS Fund Management (Switzerland) AG may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the prospectus with integrated fund contract.

This collective investment scheme (fund) is approved and supervised by the Swiss Financial Market Supervisory Authority (FINMA). UBS Fund Management (Switzerland) AG is authorized in Switzerland and regulated by the Swiss Financial Market Supervisory Authority (FINMA).

This key investor information is accurate as at **16. February 2022**.