OLZ - Equity World ex CH Optimized ESG

Class I-C | for gualified investors

30.09.2024

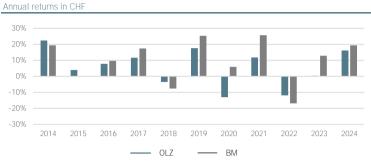
Fund Portrait

The fund invests in worldwide equity markets of developed countries except for Switzerland. Focus is on liquidity, sustainability respectively ESG criteria (Environmental, Social, and Governance) as well as optimal diversification. Reference currency is CHF and the currency risk is not hedged. Leverage, short selling, and securities lending are not allowed. The investments follow a disciplined and structured process and are based on a minimum variance optimization model. The goal is to optimize the risk-return ratio compared to a capitalization weighted investment scheme over a medium to long-term time horizon combined with an above average ESG rating.

Fund Facts		
Fund Facts Inception date Fund manager Location Fund Management Custodian Fund type Fund domicile Fund currency Accounting year end Allocation of result	UBS Fund Managemen UE	15.04.2014 OLZ AG Bern t (Switzerland) AG S Switzerland AG Institutional fund Switzerland CHF August 31 reinvestment
Issue / redemption Price fixing Benchmark (BM) Total net assets (in mi		daily
Unit Class Unit class currency ISIN Valor no. Bloomberg ticker Net asset value (NAV) 1 Year High 1 Year Low		I-C CHF CH0240440229 24044022 OLZEWEI SW 16'625.85 16'676.01 13'807.06
Fees and Costs OLZ Fee in % p.a. TER ex ante in % TER (as of 31.08.2023 Issue commission in % Redemption commissi Purchase fee paid to f Sales fee paid to fund	on in % Jund in %	0.45 0.54 0.60 none 0.10 0.10
Risk indicators* Correlation with BM Volatility p.a. in % Sharpe Ratio Maximum drawdown in * since inception	Fund 0.85 10.78 0.47 1 % -21.36	BM 14.43 0.66 -21.61

For marketing purposes

MSCI ESG Rating: AA



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 30.09.2024 in %

1 month 3 months 6 months 1 year 3 years p.a. 5 years p.a. inception Fund 1.48 6.26 6.14 16.17 1.07 0.13 5.36 BM 1.32 -0.20 2.18 22.39 5.57 9.46 9.69 Net performance per calendar year in % 2018 2019 2020 2021 2022 2023 2024 (YTD) Fund -3.56 17.57 -13.03 11.81 -11.93 0.32 16.12 BM -7.65 25.27 5.92 25.65 -16.87 12.82 19.36 Sectors (in%) Fund BM Health Care 20.2 11.1 United States 23.5 73.7 Financials 16.4 6.2 United Kingdom 13.4 3.8 Communication Services 11.9 7.7 Canada 11.5 3.2 Information Technology 5.1 2.5 Singapore 6.5 0.4	Net periori	nance until Sc	0.09.2024 111	70				p.a. since
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2018 2019 2020 2021 2022 2023 2024 (YTD) Fund -3.56 17.57 -13.03 11.81 -11.93 0.32 16.12 BM -7.65 25.27 5.92 25.65 -16.87 12.82 19.36 Sectors (in%) Fund BM Countries (in %) Fund BM Health Care 20.2 11.1 United States 23.5 73.7 Financials 18.3 15.4 Japan 15.1 5.7 Communication Services 11.9 7.7 Canada 11.5 3.2 Industrials 10.3 11.1 Australia 8.5 2.0 Information Technology 5.1 25.4 Singapore 6.5 0.4 Materials 5.0 3.6 Lype 1.2 4.6 0.9 1.2 Real Estate 3.1 2.4 Denmark 2.6 0.9 1.2 Real Estate 3.1 2.4	BM	1.32	-0.20	2.18	22.39	5.57	9.46	9.69
Fund -3.56 17.57 -13.03 11.81 -11.93 0.32 16.12 BM -7.65 25.27 5.92 25.65 -16.87 12.82 19.36 Sectors (in%) Fund BM United States 23.5 73.7 Financials 18.3 15.4 Japan 15.1 5.7 Consumer Staples 16.4 6.2 United Kingdom 13.4 3.8 Communication Services 11.9 7.7 Canada 11.5 3.2 Information Technology 5.1 25.4 Singapore 6.5 0.4 Materials 5.0 3.6 Hong Kong 6.0 0.5 Consumer Discretionary 4.6 10.4 France 3.6 2.9 Utilities 3.5 2.8 Netherlands 2.7 1.2 Real Estate 3.1 2.4 Denmark 2.6 0.9 Industr 2.2 GBP 13.4 3.8 3.4 3	Net perform	mance per cal	endar year in	%				
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CO2 Intensity Scope 1 & 2 45.1 as of last rebalancing (21.8.2024)

UN Clobal Compact: Fail 0.0 as of last rebalancing (21.8.2024)

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