

OLZ - Equity World ex CH Optimized ESG 2

Class I-A (CHF hedged) | for qualified investors



30.06.2024

For marketing purposes

MSCI ESG Rating: AA

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 maximum foreign currency risk amounts to 20%. 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

Inception date	09.11.2017
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 85% CHF hdq. (net)
Total net assets (in mil. CHF)	74.71

Unit Class

Unit class	I-A (CHF hedged)
Unit class currency	CHF
ISIN	CH0376805252
Valor no.	37680525
Bloomberg ticker	OLEWIAH SW
Net asset value (NAV)	1'545.93
1 Year High	1'574.55
1 Year Low	1'368.12

Fees and Costs

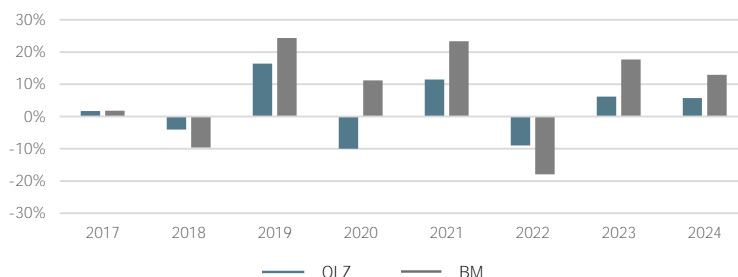
OLZ Fee in % p.a.	0.45
TER ex ante in %	0.54
TER (as of 31.08.2023) in %	0.59
Issue commission in %	none
Redemption commission in %	none
Purchase fee paid to fund in %	0.10
Sales fee paid to fund in %	0.10

Risk indicators*

	Fund	BM
Correlation with BM	0.85	-
Volatility p.a. in %	9.86	15.90
Sharpe Ratio	0.22	0.53
Maximum drawdown in %	-18.81	-22.62

* since inception

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 30.06.2024 in %

	1 month	3 months	6 months	1 year	3 years p.a.	5 years p.a.	p.a. since inception
Fund	-0.34	0.43	5.74	8.04	1.96	1.48	2.31
BM	2.02	2.12	12.91	17.64	5.56	10.06	8.40

Net performance per calendar year in %

	2018	2019	2020	2021	2022	2023	2024 (YTD)
Fund	-4.03	16.44	-10.00	11.51	-9.03	6.19	5.74
BM	-9.60	24.37	11.19	23.33	-17.90	17.72	12.91

Sectors (in%)

	Fund	BM
Health Care	18.6	11.2
Financials	18.5	14.8
Consumer Staples	15.9	6.0
Communication Services	12.1	8.0
Industrials	9.9	10.7
Consumer Discretionary	4.9	10.3
Information Technology	4.6	26.6
Materials	4.6	3.5
Real Estate	4.0	2.1
Utilities	3.4	2.5
Energy	1.6	4.4
Others	1.8	0.0

Top 10 holdings

	in %
VERIZON COMMUNICATIONS INC	2.3
CSL LTD	2.1
GSK PLC	2.1
GILEAD SCIENCES INC	2.1
NINTENDO CO LTD	2.0
SANOFI	2.0
DBS GROUP HOLDINGS LTD	2.0
CONSTELLATION SOFTWARE INC	2.0
WALMART INC	1.9
AIA GROUP LTD	1.7

ESG metrics*

	Fund	BM
MSCI ESG Score	7.7	6.9
MSCI ESG Rating	AA	A
CO2 Intensity Scope 1 & 2	46.6	98.6

* as of last rebalancing (15.5.2024)

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 (15.5.2024)

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