

WF - OLZ Equity China Optimized ESG

Class IC | for institutional investors



31.10.2021

For marketing purposes

MSCI ESG Rating: BBB

Fund Portrait

The fund invests in Chinese equities with a focus on liquidity, sustainability/ESG criteria (Environmental, Social, Governance) and optimal diversification. The goal is to improve the risk-return profile in comparison to the cap-weighted index over the medium to long term. The investments follow a systematic, risk-based investment process. OLZ forecasts the risk characteristics (volatilities, correlations) and derives an optimally diversified portfolio based on OLZ minimum variance optimisation. There is no leverage, no short selling and no securities lending transactions.

Fund Facts

Inception date	23.09.2021
Fund manager	OLZ AG
Location	Bern
Fund Management	MultiConcept Fund Management S.A.
Custodian	Credit Suisse (Luxembourg) S.A.
Fund type	Institutional fund
Fund domicile	Luxembourg
Fund currency	HKD
Accounting year end	30. september
Allocation of result	reinvestment
Issue / redemption	daily
Price fixing	Forward pricing (subscription day +1)
Benchmark (BM)	MSCI China Total Return Index
Total net assets (in mil.)	42.48

Unit Class

Unit class	IC
Unit class currency	CHF
ISIN	LU2344583880
Valor no.	111853504
Bloomberg ticker	WHCOEIC LX
Net asset value (NAV)	988.36
1 Year High	1'014.99
1 Year Low	988.36

Fees and Costs

OLZ Fee in % p.a.	0.45
Ex-ante TER in %	0.70
Issue commission in %	none
Redemption commission in %	none
Purchase fee paid to fund in %	0.15
Sales fee paid to fund in %	0.15

Risk indicators*

	Fund	BM
Correlation with BM	-	-
Volatility p.a. in %	-	-
Sharpe Ratio	-	-
Maximum drawdown in %	-	-

* key figures are not calculated until 12 months after inception

Net performance in CHF (rebased to 100)

According to MiFID standards (Markets in Financial Instruments Directive) no performance figures shall be made available to investors if the product was launched less than twelve months ago.

Sectors (in%)	Fund	BM	Countries (in %)	Fund	BM
Financials	24.7	13.5	China	100.0	100.0
Consumer Staples	16.1	5.1			
Industrials	15.4	5.1			
Health Care	13.3	7.5			
Utilities	7.7	2.4			
Consumer Discretionary	6.2	33.2			
Information Technology	5.8	6.7			
Communication Services	4.4	17.9			
Materials	2.6	3.0			
Real Estate	2.4	4.0			
Energy	0.0	1.5			
Others	1.3	0.0			

Top 10 holdings	in %	Currencies (in %)	Fund	BM
China Construction Bank	5.8	HKD	63.1	69.1
Sungfrow Power Supply	3.9	CNH	26.5	14.6
Netease	3.5	USD	10.4	16.2
China Minsheng Banking	3.3			
China Conch Venture Holdings	3.2			
Want Want China Holdings	3.2			
Ping An Insurance Group	3.1			
Lenovo Group	3.1			
Yadea Group Holdings	3.0			
Bank of China	3.0			

ESG metrics*	Fund	BM	ESG exclusion criteria*	Fund in %	BM in %
MSCI ESG Score	5.0	4.2	CCC - Rating	0.0	4.1
MSCI ESG Rating	BBB	BB	Controversy Red Flag	0.0	0.3
* as of last rebalancing (21.7.2021)			UN Global Compact: Fail	0.0	0.3
			* as of last rebalancing (21.7.2021)		

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