

WF - OLZ Equity World Optimized ESG

Class CD (CHF)



30.04.2026

For marketing purposes

MSCI ESG Rating: AA

Fund Portrait

The fund invests globally in equities from developed equity markets with a focus on liquidity, sustainability, and ESG criteria (environmental, social, governance), as well as having an optimal diversification. The goal is to improve the risk-return profile in comparison to the cap-weighted index over the medium to long term. Investments follow a systematic, risk-based investment process. OLZ forecasts the risk characteristics (volatilities, correlations) for all equities in the MSCI World Index 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	30.01.2014
Fund manager	OLZ AG
Location	Bern
Fund Management	UBS Asset Management (Europe) S.A.
Custodian	UBS (Luxembourg) S.A.
Fund type	Retail fund
Fund domicile	Luxembourg
Fund currency	CHF
Accounting year end	30. september
Allocation of result	reinvestment
Issue / redemption	daily
Price fixing	Forward pricing (subscription day +1)
Benchmark (BM)	MSCI World (NR)
Total net assets (in mil. CHF)	52.31

Unit Class

Unit class	CD (CHF)
Unit class currency	CHF
ISIN	LU1013689630
Valor no.	23245545
Bloomberg ticker	WFWEBC LX
Net asset value (NAV)	175.97
1 Year High	180.43
1 Year Low	161.74

Fees and Costs

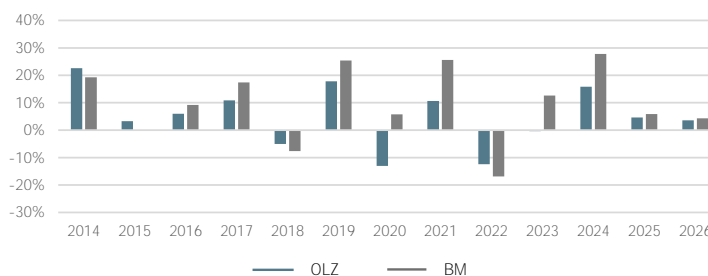
OLZ Fee in % p.a.	1.00
TER ex ante in %	1.15
TER (as of 30.09.2025) in %	1.27
Issue commission in %	none
Redemption commission in %	none
Purchase fee paid to fund in %	0.15
Sales fee paid to fund in %	0.15

Risk indicators*

	Fund	BM
Correlation with BM	0.82	
Volatility p.a. in %	10.25	13.89
Sharpe Ratio	0.46	0.70
Maximum drawdown in %	-20.97	-21.27

* 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 30.04.2026 in %

	1 month	3 months	6 months	1 year	3 years p.a.	5 years p.a.	p.a. since inception
Fund	-0.33	3.05	6.50	7.18	6.51	2.42	4.67
BM	6.66	4.97	4.08	22.92	14.64	7.92	9.61

Net performance per calendar year in %

	2020	2021	2022	2023	2024	2025	2026 (YTD)
Fund	-13.02	10.66	-12.40	-0.33	15.82	4.65	3.53
BM	5.80	25.57	-16.88	12.61	27.78	5.86	4.32

Sectors (in%)	Fund	BM	Countries (in %)	Fund	BM
Financials	26.8	16.0	United States	23.8	71.9
Health Care	18.0	8.8	Canada	14.4	3.5
Consumer Staples	14.7	5.3	Japan	11.7	5.7
Communication Services	12.4	9.0	Australia	11.5	1.6
Industrials	8.6	11.8	United Kingdom	9.3	3.7
Consumer Discretionary	6.8	9.3	Singapore	7.2	0.4
Materials	3.2	3.4	Switzerland	4.2	2.3
Utilities	3.0	2.7	Hong Kong	3.4	0.5
Real Estate	2.9	1.8	Germany	3.3	2.2
Information Technology	2.2	27.6	France	2.8	2.5
Energy	0.3	4.2	Netherlands	2.0	1.3
Others	1.1	0.0	Others	6.6	4.4

Top 10 holdings	in %	Currencies (in %)	Fund	BM
VERIZON COMMUNICATIONS INC	2.3	USD	23.8	72.3
WALMART INC	2.2	CAD	14.4	3.5
DBS GROUP HOLDINGS LTD	2.1	JPY	11.7	5.7
JOHNSON & JOHNSON	2.1	AUD	11.5	1.6
ROCHE HOLDING AG	1.9	EUR	10.7	8.6
MERCK & CO. INC.	1.8	GBP	9.3	3.6
O'REILLY AUTOMOTIVE INC	1.8	SGD	7.2	0.4
UNILEVER PLC	1.6	CHF	4.9	2.3
TORONTO-DOMINION BANK	1.5	HKD	3.4	0.5
OVERSEA-CHINESE BANKING CORP	1.5	Others	3.2	1.6

ESG metrics*	Fund	BM	ESG exclusion criteria*	Fund in %	BM in %
MSCI ESG Score	7.8	6.8	CCC - Rating	0.0	0.0
MSCI ESG Rating	AA	A	Controversy Red Flag	0.0	0.1
CO2 Intensity Scope 1 & 2	56.3	103	UN Global Compact: Fail	0.0	0.1

* as of last rebalancing (25.3.2026)

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