

WF - OLZ Equity World Optimized ESG

Class UD (USD)



30.06.2026

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	08.05.2026
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. USD)	67.64

Unit Class	UD (USD)
Unit class currency	USD
ISIN	LU3328486587
Valor no.	155099231
Bloomberg ticker	WFEWUD LX
Net asset value (NAV)	99.01
1 Year High	100.79
1 Year Low	97.97

Fees and Costs

OLZ Fee in % p.a.	1.00
TER ex ante in %	1.15
TER (ex ante) in %	-
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

Annual returns in USD

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	25.1	15.9	United States	25.5	72.5
Health Care	19.6	9.1	Canada	13.8	3.3
Consumer Staples	15.1	5.0	Australia	12.1	1.6
Communication Services	11.1	8.1	Japan	11.8	5.7
Industrials	8.8	11.6	United Kingdom	9.4	3.5
Consumer Discretionary	6.7	8.9	Singapore	7.4	0.4
Utilities	3.5	2.6	Switzerland	3.7	2.3
Materials	3.3	3.3	Germany	3.2	2.1
Information Technology	3.3	30.3	Hong Kong	2.9	0.4
Real Estate	2.7	1.7	France	2.8	2.4
Energy	0.2	3.6	Netherlands	1.8	1.6
Others	0.6	0.0	Others	5.6	4.3

Top 10 holdings	in %	Currencies (in %)	Fund	BM
DBS GROUP HOLDINGS LTD	2.4	USD	25.6	72.9
JOHNSON & JOHNSON	2.3	CAD	13.8	3.3
MERCK & CO. INC.	2.2	AUD	12.1	1.6
UNILEVER PLC	2.1	JPY	11.9	5.7
VERIZON COMMUNICATIONS INC	2.0	EUR	10.2	8.5
WALMART INC	1.9	GBP	9.5	3.4
ROCHE HOLDING AG	1.9	SGD	7.4	0.4
TORONTO-DOMINION BANK	1.8	CHF	4.0	2.3
OVERSEA-CHINESE BANKING CORP	1.7	HKD	2.9	0.4
O'REILLY AUTOMOTIVE INC	1.7	Others	2.7	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	52.6	97.9	UN Global Compact: Fail	0.0	0.1

* as of last rebalancing (20.5.2026)

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