WF - OLZ Equity World Optimized ESG

Class UD (USD)

31.07.2026 | 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.

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.

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)	61.12

Unit Class	UD (USD)
Unit class currency	USD
ISIN	LU3328486587
Valor no.	155099231
Bloomberg ticker	WFEWEUD LX
Net asset value (NAV)	246.32
1 Year High	250.67
1 Year Low	214.31

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 %	-	-

* since inception

Sectors (in%)	Fund	BM
Financials	26.1	16.8
Health Care	19.5	9.2
Consumer Staples	14.8	5.1
Communication Services	11.1	8.0
Industrials	8.6	11.4
Consumer Discretionary	6.6	9.0
Information Technology	3.4	28.9
Utilities	3.3	2.5
Materials	3.2	3.3
Real Estate	2.8	1.7
Energy	0.2	4.0
Others	0.3	0.0

Countries (in %)	Fund	BM
United States	25.4	72.0
Canada	13.5	3.4
Japan	12.2	5.7
Australia	12.0	1.6
United Kingdom	9.4	3.6
Singapore	7.7	0.4
Switzerland	3.7	2.3
Germany	3.3	2.2
Hong Kong	3.1	0.5
France	2.7	2.4
Netherlands	1.8	1.4
Others	5.2	4.3

Top 10 holdings	in %
DBS GROUP HOLDINGS LTD	2.6
JOHNSON & JOHNSON	2.3
VERIZON COMMUNICATIONS INC	2.1
UNILEVER PLC	2.1
MERCK & CO. INC.	2.1
OVERSEA-CHINESE BANKING CORP	1.9
ROCHE HOLDING AG	1.9
WALMART INC	1.8
TORONTO-DOMINION BANK	1.7
NATIONAL AUSTRALIA BANK LTD	1.6

Currencies (in %)	Fund	BM
USD	25.4	72.4
CAD	13.5	3.4
JPY	12.2	5.7
AUD	12.1	1.6
EUR	10.0	8.5
GBP	9.5	3.5
SGD	7.8	0.4
CHF	3.8	2.3
HKD	3.2	0.4
Others	2.7	1.6

ESG metrics*	Fund	BM
MSCI ESG Score	7.8	6.8
MSCI ESG Rating	AA	A
CO2 Intensity Scope 1 & 2	52.6	97.9

* as of last rebalancing (20.5.2026)

ESG exclusion criteria*	Fund in %	BM in %
CCC - Rating	0.0	0.0
Controversy Red Flag	0.0	0.1
UN Clobal Compact: Fail	0.0	0.1

* as of last rebalancing (20.5.2026)

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