WF - OLZ Equity World Optimized ESG

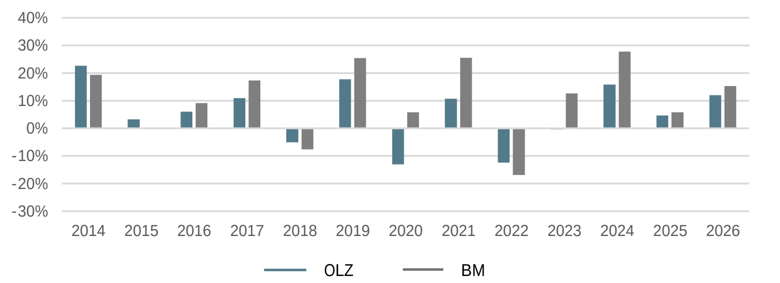
Class CD (CHF)

31.08.2026 | 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 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.

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)	57.39

Unit Class	CD (CHF)
Unit class currency	CHF
ISIN	LU1013689630
Valor no.	23245545
Bloomberg ticker	WFEWEBC LX
Net asset value (NAV)	190.29
1 Year High	191.33
1 Year Low	163.70

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	0.80	-
Volatility p.a. in %	10.22	13.75
Sharpe Ratio	0.51	0.75
Maximum drawdown in %	-20.97	-21.27

* since inception

Net performance until 31.08.2026 in %

	1 month	3 months	6 months	1 year	3 years p.a.	5 years p.a.	p.a. since inception
Fund	1.53	9.20	5.73	14.30	11.06	3.22	5.19
BM	2.44	5.85	15.37	21.71	16.59	8.45	10.22

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	11.96
BM	5.80	25.57	-16.88	12.61	27.78	5.86	15.34

Sectors (in%)	Fund	BM
Financials	26.6	16.6
Health Care	19.0	9.3
Consumer Staples	14.8	4.9
Communication Services	10.1	7.9
Industrials	8.2	11.1
Consumer Discretionary	6.3	8.8
Information Technology	4.3	29.8
Utilities	4.0	2.4
Materials	3.4	3.5
Real Estate	2.5	1.6
Energy	0.2	4.1
Others	0.6	0.0

Countries (in %)	Fund	BM
United States	24.6	72.1
Canada	13.3	3.5
Japan	12.5	5.8
Australia	11.5	1.6
United Kingdom	9.7	3.5
Singapore	7.6	0.5
Hong Kong	3.6	0.4
Germany	3.3	2.2
Switzerland	3.3	2.3
France	3.1	2.4
Netherlands	1.7	1.4
Others	5.8	4.4

Top 10 holdings	in %
JOHNSON & JOHNSON	2.3
VERIZON COMMUNICATIONS INC	2.3
UNILEVER PLC	2.1
OVERSEA-CHINESE BANKING CORP	2.1
MICROSOFT CORP	2.1
DBS GROUP HOLDINGS LTD	2.0
MERCK & CO. INC.	2.0
TORONTO-DOMINION BANK	1.7
WALMART INC	1.7
ROCHE HOLDING AG	1.6

Currencies (in %)	Fund	BM
USD	24.7	72.6
CAD	13.3	3.5
JPY	12.5	5.8
AUD	11.6	1.6
EUR	10.6	8.5
GBP	9.8	3.4
SGD	7.6	0.4
HKD	3.6	0.4
CHF	3.5	2.3
Others	2.8	1.6

ESG metrics*	Fund	BM
MSCI ESG Score	7.8	6.8
MSCI ESG Rating	AA	A
CO2 Intensity Scope 1 & 2	51.5	92.9

* as of last rebalancing (19.8.2026)

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

* as of last rebalancing (19.8.2026)