WF - OLZ Equity Emerging Markets ex China Optimized ESG

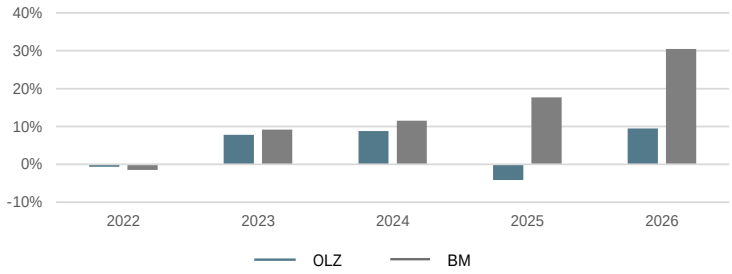
Class IC (CHF)

31.10.2026 | For marketing purposes | MSCI ESG Rating: AA

Fund Portrait

The active fund invests globally in equities from emerging markets (since may 2022 without China) 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. OLZ forecasts the risk characteristics (volatilities, correlations) for all equities in the MSCI Emerging Markets 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	21.08.2012
Strategy adjustment	29.04.2022
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 EM ex China (NR)
Total net assets (in mil. CHF)	54.69

Unit Class

	IC (CHF)
Unit class currency	CHF
ISIN	LU0803003796
Valor no.	18909340
Bloomberg ticker	WFOLZEI LX
Net asset value (NAV)	1'156.83
1 Year High	1'196.79
1 Year Low	1'012.47

Fees and Costs

OLZ Fee in % p.a.	0.45
TER ex ante in %	0.60
TER (as of 30.09.2025) in %	0.72
Issue commission in %	none
Redemption commission in %	none
Purchase fee paid to fund in %	0.35
Sales fee paid to fund in %	0.35

Risk indicators*	Fund	BM
Correlation with BM	0.67	-
Volatility p.a. in %	9.95	19.29
Sharpe Ratio	0.18	0.56
Maximum drawdown in %	-13.92	-16.36

* since inception

Net performance until 31.10.2026 in %

	1 month	3 months	6 months	1 year	3 years p.a.	5 years p.a.	p.a. since 29.04.2022
Fund	-1.29	1.38	11.15	10.70	5.99	-	1.75
BM	-9.61	-2.17	8.11	31.64	22.95	-	10.81

Net performance per calendar year in %

	2020	2021	2022*	2023	2024	2025	2026 (YTD)
Fund	-	-	-0.62	7.80	8.80	-4.13	9.49
BM	-	-	-1.48	9.19	11.51	17.68	30.46

* 29.04.2022 - 31.12.2022

Sectors (in%)	Fund	BM
Financials	30.1	19.9
Communication Services	13.3	3.2
Consumer Staples	12.6	2.7
Health Care	12.2	2.0
Information Technology	7.1	49.8
Materials	6.9	6.0
Industrials	5.8	6.2
Utilities	4.3	1.9
Consumer Discretionary	3.9	3.8
Real Estate	2.0	0.9
Energy	0.7	3.6
Others	1.2	0.0

Countries (in %)	Fund	BM
Taiwan	28.3	36.1
India	24.6	14.7
Malaysia	11.4	1.2
Mexico	8.5	2.2
Brazil	6.1	4.9
Thailand	4.6	1.2
Chile	4.4	0.5
Indonesia	3.0	0.5
Greece	2.5	0.8
South Africa	2.5	3.8
Turkey	1.3	0.5
Others	2.7	33.7

Top 10 holdings	in %
CHUNGHWA TELECOM CO LTD	3.8
SINOPAC FINANCIAL HOLDINGS	3.1
FIRST FINANCIAL HOLDING CO	3.1
E.SUN FINANCIAL HOLDING CO	3.0
BANK CENTRAL ASIA TBK PT	2.8
HCL TECHNOLOGIES LTD	2.8
AMERICA MOVIL SAB DE C-SER B	2.8
MALAYAN BANKING BHD	2.8
UNI-PRESIDENT ENTERPRISES CO	2.6
ASIAN PAINTS LTD	2.4

Currencies (in %)	Fund	BM
TWD	28.3	36.1
INR	24.6	14.7
MYR	11.4	1.2
MXN	8.5	2.2
BRL	6.1	4.3
THB	4.6	1.2
CLP	4.4	0.5
IDR	3.0	0.5
EUR	2.5	0.8
Others	6.5	38.6

ESG metrics*	Fund	BM
MSCI ESG Score	7.4	6.8
MSCI ESG Rating	AA	A
CO2 Intensity Scope 1 & 2	94	244

* as of last rebalancing 21.10.2026

ESG exclusion criteria*	Fund in %	BM in %
CCC - Rating	0.0	1.1
Controversy Red Flag	0.0	0.5
UN Clobal Compact: Fail	0.0	0.5

* as of last rebalancing 21.10.2026

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