

Equity World ex CH Passive

The portfolio invests in participating securities and rights that are included in the MSCI World ex Switzerland (NR). By replicating the benchmark, performance before deduction of costs is intended to correspond as closely as possible to that of the reference index.



Key characteristics

Asset Manager	DWS CH AG
ISIN	CH1337264464
Bloomberg	ZIFAWPC SW
Benchmark	MSCI World ex CH (M1XCXSAQ)
First Issue	September 2024
Fiscal Year	1.1. - 31.12.
Currency	CHF
Risk currency	Others
AuM (NAV in mio.)	33,86
Net asset value (NAV/unit)	1'005.26
Management Fee	0,12%
TER (NAV) ¹	0,00%
Subscription fee	0,04%
Redemption fee	0,01%
Issue frequency	Daily
Number of positions	1 159
Off-BM positions	0,00%

For further information please visit:
www.zurichinvest.ch

¹ TER according to KGAST: The figure corresponds to the Total Expense Ratio (TER) from the last year and is no guarantee for a similar TER in the future.

Currency exposure (in %)

	Zurich
USD	74,73
EUR	8,17
JPY	5,67
GBP	3,64
Others	7,79

Performance (net of fees in %, in CHF)

	Zurich	Benchmark
1 month	0,53	0,57
3 month	N/A	N/A
Current year	N/A	N/A
1 year p.a.	N/A	N/A
5 years p.a.	N/A	N/A
10 years p.a.	N/A	N/A
Since inception	0,53	0,57
Since inception p.a.	N/A	N/A

Volatility (in %)

	Zurich	Benchmark
1 year p.a.	N/A	N/A
5 years p.a.	N/A	N/A
10 years p.a.	N/A	N/A
Since inception p.a.	N/A	N/A

Risk figures since inception

	Zurich	Benchmark
Sharpe Ratio	N/A	N/A
Beta	N/A	1,00
Tracking Error p.a.	N/A	-
Information Ratio	N/A	-
Jensen's Alpha (in %)	N/A	-
Max. Drawdown (in %)	0,00	0,00
Recovery Period*	0	0

* in months

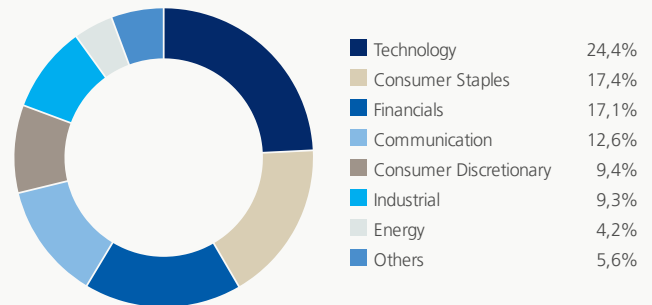
Largest positions (in %)

	Zurich
Apple inc	4,93
Nvidia corp	4,87
Microsoft corp	4,28
Alphabet inc	2,81
Amazon.com inc	2,62

Risk figures for other time periods

	1 year p.a.	5 years p.a.	10 years p.a.	Since inception p.a.
Sharpe Ratio	N/A	N/A	N/A	N/A
Beta	N/A	N/A	N/A	N/A
Tracking Error p.a.	N/A	N/A	N/A	N/A
Tracking Error Ex Ante	N/A	-	-	-
Information Ratio	N/A	N/A	N/A	N/A
Jensen's Alpha (in %)	N/A	N/A	N/A	N/A

Sectors (in %)



The information provided in this document was prepared with care and to the best of knowledge and belief. Zurich Invest Ltd and Zurich investment foundation disclaim any responsibility for the accuracy and completeness of this information and any liability for losses incurred through the usage thereof. Historical performance is not an indicator of current or future performance. This document serves the sole purpose of providing information and is intended for the exclusive use of the intended recipient. It does not constitute an offer or recommendation to purchase financial products and does not release the recipient from the responsibility to exercise his or her own judgment or to heed the judgment of third parties. The information does not constitute any decision support for financial, legal, tax or other consulting services. All of the documents that form the legal basis for an investment can be obtained free of charge from Zurich Invest Ltd or Zurich investment foundation. This document may not be reproduced or forwarded, in whole or in part, without written permission from Zurich Invest Ltd.

Zurich Invest Ltd / Zurich investment foundation
P.O. Box, CH-8085 Zürich
Phone +41 (0)44 628 78 88, Fax +41 (0)44 629 18 66
anlagestiftung@zurich.ch, www.zurich-anlagestiftung.ch