

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 SV
Benchmark	MSCI World ex CH (M1CXCSAQ)
First Issue	September 2024
Fiscal Year	1.1. - 31.12.
Currency	CHF
Risk currency	Others
AuM (NAV in mio.)	33,36
Net asset value (NAV/unit)	1'029.84
Management Fee	0,12%
TER (NAV) ¹	0,00%
Subscription fee	0,03%
Redemption fee	0,03%
Issue frequency	Daily
Number of positions	1 152
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	73,94
EUR	8,94
JPY	5,55
GBP	3,87
Others	7,70

Performance (net of fees in %, in CHF)

	Zurich	Benchmark
1 month	-6,34	-6,40
3 month	-4,27	-4,41
Current year	-4,27	-4,41
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	2,98	2,82
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

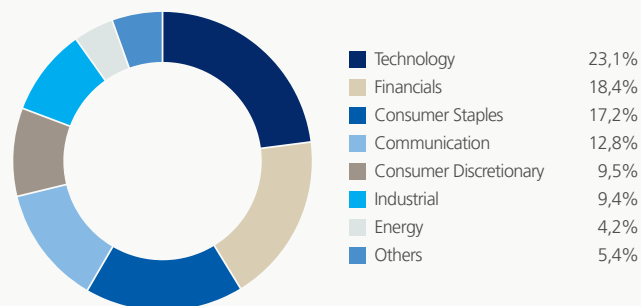
Largest positions (in %)

	Zurich
Apple inc	5,03
Nvidia corp	3,99
Microsoft corp	3,99
Amazon.com inc	2,71
Alphabet inc	2,51

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 %)



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