

W&P Dynamic Balanced USD

March 2025

Key Data

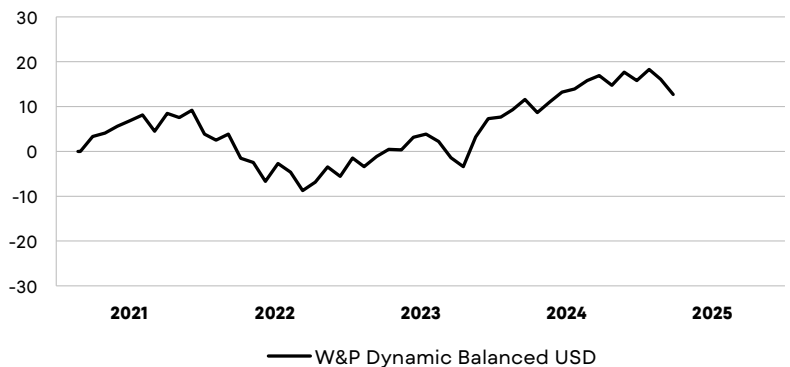
| | |
|-------------------------|--|
| Date | 31.03.2025 |
| Total fund assets | USD 9'573'116 |
| NAV | USD 112.50 |
| Share class | USD |
| ISIN | CH1105195742 |
| Valor | 110519574 |
| Bloomberg Ticker | WPDPUSD |
| Minimum investment | none |
| Launch date | 25.03.2021 |
| Domicile | Switzerland |
| Legal Form | contractual umbrella fund |
| Management Fee | 0.80% |
| Valuation frequency | daily |
| Manager | Wyss & Partner Vermögensverwaltung und Anlageberatung AG |
| Management Company | 1741 Fund Solutions AG |
| Depository | Bank Julius Bär AG |
| Auditor | Grant Thornton AG |
| Appropriation of profit | reinvesting |
| Benchmark | none |

Investment focus

The investment objective of the Fund is to allow investors to participate in the return of a global investment portfolio. Long-term capital growth shall be achieved by generating income from capital gains on one hand and income from interest and dividends on the other hand. The investment policy is based on a diversified asset allocation in international markets and may be adjusted following relative risk/return aspects. The share of equities is typically around 45%; as a supplement and for diversification purposes, investments may also be made in alternative asset classes.

Performance

Past performance, especially over short periods, is not indicative of future returns.



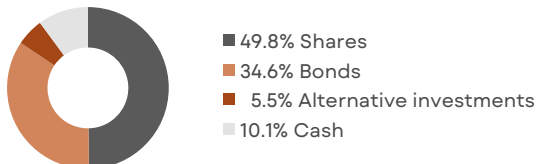
Performance (in %)

| | 1 month | YTD | 1 year | 5 years | since launch |
|--------------------------|---------|-------|--------|---------|--------------|
| W&P Dynamic Balanced USD | -2.90 | -2.68 | 1.03 | - | 12.71 |

Top 10 Positions

| | Sector | Country | in % |
|------------------------------------|------------------------|---------|------|
| UBS ETF CH-Gold | - | CH | 5.47 |
| Nestle SA | Consumer Staples | CH | 3.69 |
| Boston Scientific Corp | Health Care | US | 2.63 |
| Microsoft Corp | IT | US | 2.47 |
| 4.536 STT 2028 (STATE STREET CORP) | Financials | US | 2.11 |
| Thermo Fisher Scientific Inc | Health Care | US | 2.08 |
| Amazon.com Inc | Consumer Discretionary | US | 1.99 |
| Alphabet Inc | Communication Services | US | 1.96 |
| Parker-Hannifin Corp | Industrials | US | 1.90 |
| Gilead Sciences Inc | Health Care | US | 1.87 |

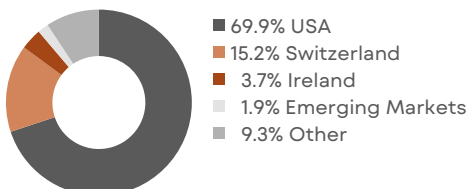
Asset Allocation



Currency Allocation



Country Allocation



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