

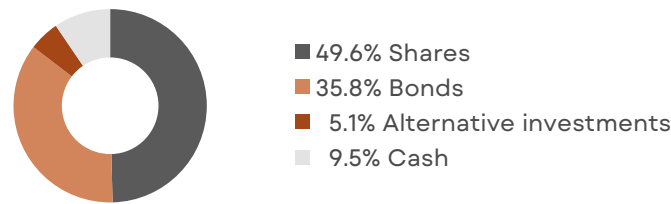
W&P Dynamic Balanced USD

October 2025

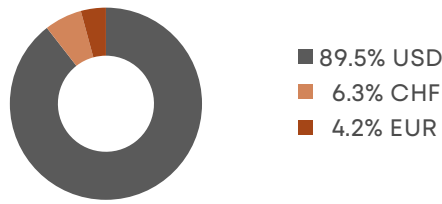
Key Data

Date	31.10.2025
Total fund assets	USD 13233'032
NAV	USD '128.15
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 Vermögensver- waltung und Anlageberatung AG
Management Company	1741 Fund Solutions AG
Depository	Bank Julius Bär AG
Auditor	Grant Thornton AG
Appropriation of profit	reinvesting
Benchmark	none

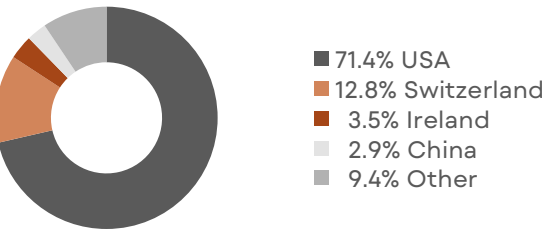
Asset Allocation



Currency Allocation



Country Allocation

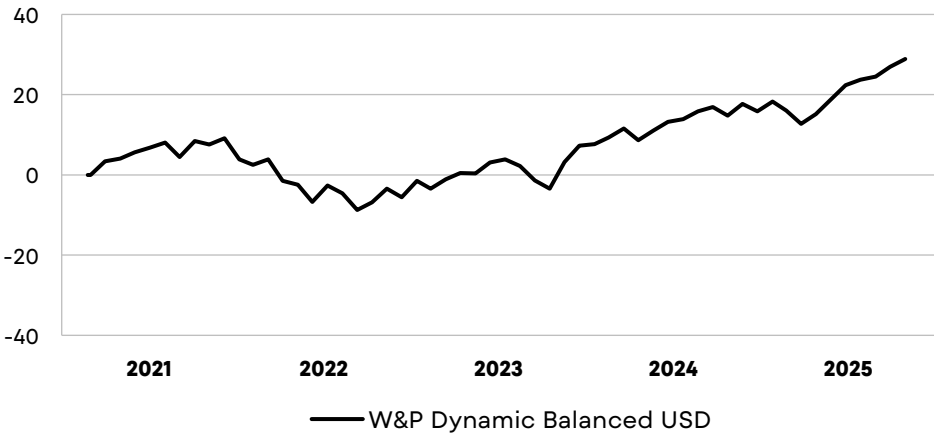


Investment focus

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	1.56	11.29	12.32	-	28.89

Top 10 Positions

	Sector	Country	in %
UBS ETF CH-Gold	-	CH	5.06
Microsoft Corp	IT	US	2.74
Alphabet Inc	Communication Services	US	2.56
Nestle SA	Consumer Staples	CH	2.53
NVIDIA Corp	IT	US	2.14
JPMorgan Chase & Co	Financials	US	2.12
Amundi Euro Stoxx Banks UCITS	-	LU	1.97
Boston Scientific Corp	Health Care	US	1.90
iShares J.P. Morgan USD EM Bond UCITS ETF	-	EM	1.76
Parker-Hannifin Corp	Industrials	US	1.75

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