

W&P Dynamic Balanced USD

December 2025

Key Data

Date	31.12.2025
Total fund assets	USD 12'759'530
NAV	USD 128.94
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

Asset Allocation



- 50.1% Shares
- 41.1% Bonds
- 7.6% Alternative investments
- 1.2% Cash

Currency Allocation



- 88.2% USD
- 7.0% CHF
- 4.8% EUR

Country Allocation



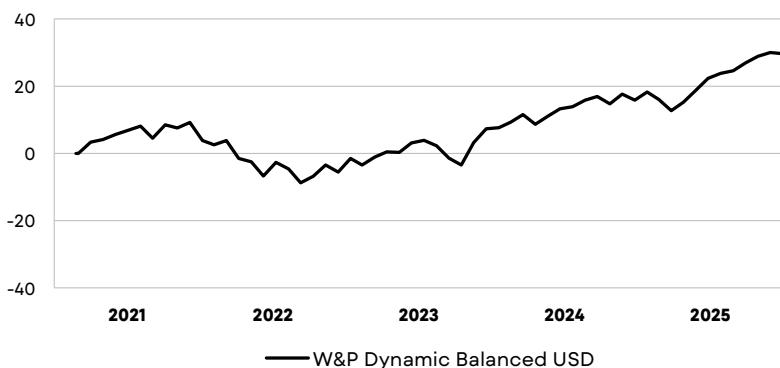
- 70.1% USA
- 14.7% Switzerland
- 3.2% Ireland
- 2.6% China
- 9.4% Other

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	-0.24	11.98	11.98	-	29.69

Top 10 Positions

	Sector	Country	in %
UBS ETF CH-Gold		- CH	5.75
Alphabet Inc	Communication Services	US	2.95
Nestle SA	Consumer Staples	CH	2.73
Microsoft Corp	IT	US	2.65
Amundi Euro Stoxx Banks UCITS		- LU	2.38
JPMorgan Chase & Co	Financials	US	2.15
NVIDIA Corp	IT	US	2.05
4.6 META 2032 (META PLATFORMS INC)	IT	US	1.99
4.1 GOOGL 2030 (ALPHABET INC)	IT	US	1.98
4.125 RDSALN 2030 (SHELL FINANCE US INC)	Energy	US	1.97

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