

W&P Dynamic Balanced USD

January 2026

Key Data

| | |
|-------------------------|--|
| Date | 30.01.2026 |
| Total fund assets | USD 12'971'737 |
| NAV | USD 131.08 |
| 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



- 50.3% Shares
- 40.4% Bonds
- 7.3% Alternative investments
- 2.0% Cash

Currency Allocation



- 87.8% USD
- 6.9% CHF
- 5.3% EUR

Country Allocation



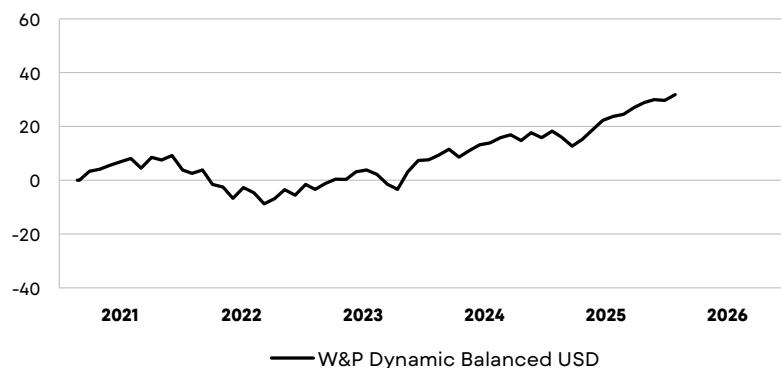
- 68.9% USA
- 14.4% Switzerland
- 3.3% Ireland
- 3.1% Luxembourg
- 10.3% Other

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 | 1.66 | 1.66 | 11.47 | - | 31.84 |

Top 10 Positions

| | Sector | Country | in % |
|------------------------------------|------------------------|---------|------|
| UBS ETF CH-Gold | | - CH | 5.53 |
| Alphabet Inc | Communication Services | US | 2.61 |
| Nestle SA | Consumer Staples | CH | 2.57 |
| Microsoft Corp | IT | US | 2.32 |
| NVIDIA Corp | IT | US | 2.06 |
| JPMorgan Chase & Co | Financials | US | 2.00 |
| Parker-Hannifin Corp | Industrials | US | 1.98 |
| Gilead Sciences Inc | Health Care | US | 1.97 |
| 4.6 META 2032 (META PLATFORMS INC) | IT | US | 1.95 |
| 4.1 GOOGL 2030 (ALPHABET INC) | IT | US | 1.95 |

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