WYSS & PARTNER

Marketing Communication

W&P Dynamic Growth USD

February 2026

Key Data

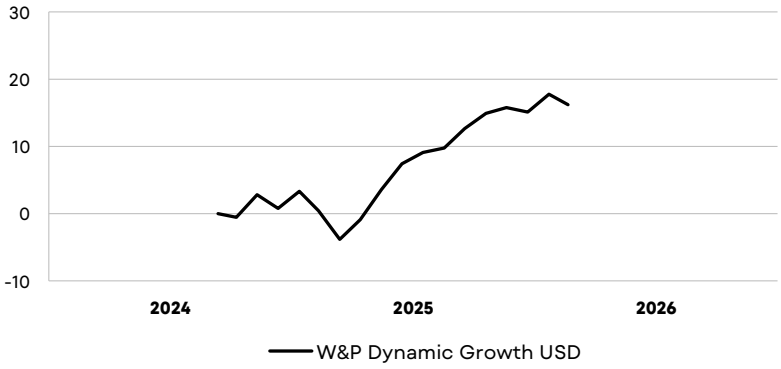
Date	27.02.2026
Total fund assets	USD 10'777'065
NAV	USD 116.15
Share class	A
ISIN	CH1379790111
Valor	137979011
Bloomberg Ticker	WPDGUSD
Minimum investment	1 Share
Launch date	04.10.2024
Domicile	Switzerland
Legal Form	contractual umbrella fund
Management Fee	0.80%
Valuation frequency	daily
Manager	Wyss & Partner Vermögensverwaltung und Anlageberatung AG
Management Company	1741 Fund Solutions AG
Depositary	Bank Julius Bär AG
Auditor	Grant Thornton AG
Appropriation of profit	accumulating
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 65%; as a supplement and for diversification purposes, investments may also be made in alternative asset classes.

Performance

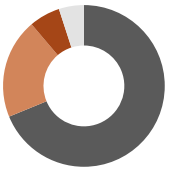
Past performance, especially over short periods, is not indicative of future returns.



Performance (in %)

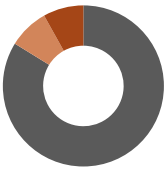
	1 month	YTD	1 year	5 years	since launch
W&P Dynamic Growth USD	-1.33	0.93	15.68	-	16.18

Asset Allocation



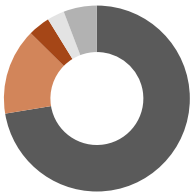
- 68.8% Shares
- 20.0% Bonds
- 6.2% Alternative investments
- 5.0% Cash

Currency Allocation



- 83.8% USD
- 8.1% CHF
- 8.1% EUR

Country Allocation



- 72.4% USA
- 15.0% Switzerland
- 3.8% Germany
- 3.0% Luxembourg
- 5.8% Other

Top 10 Positions

	Sector	Country	in %
UBS ETF CH-Gold	-	CH	6.20
Alphabet Inc	Communication Services	US	3.47
JPMorgan Chase & Co	Financials	US	3.34
Zurich Insurance Group AG	Financials	CH	3.15
Amundi Euro Stoxx Banks UCITS	-	LU	2.88
Boston Scientific Corp	Health Care	US	2.50
Rockwell Automation Inc	Industrials	US	2.46
Meta Platforms Inc	Communication Services	US	2.41
Parker-Hannifin Corp	Industrials	US	2.34
Vertiv Holdings Co	Industrials	US	2.25

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