

W&P Dynamic Balanced USD

March 2026

Key Data

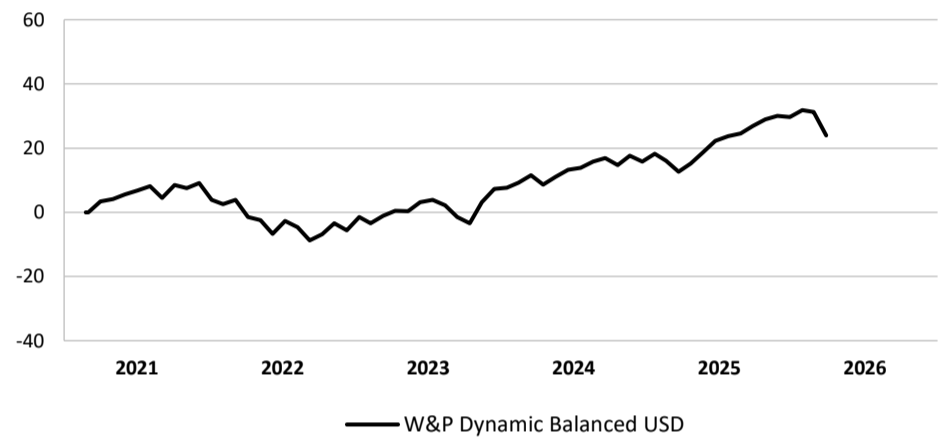
Date	31.03.2026
Total fund assets	USD 12'268'131
NAV	USD 123.24
Share class	USD
ISIN	CH1105195742
Valor	110519574
Bloomberg Ticker	WPDPUSD
Minimum investment	none
Launch date	25.03.2021
Domicile	Switzerland
Legal Form	contractual umbrella fund
Management Fee	0.80%
Valuation frequency	daily
Manager	Wyss & Partner Vermögensverwaltung und Anlageberatung AG
Management Company	1741 Fund Solutions AG
Depositary	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	-5.59	-4.42	9.98	23.95	23.95

Top 10 Positions

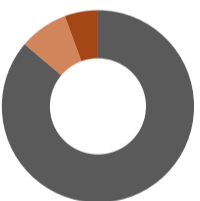
	Sector	Country	in %
UBS ETF CH-Gold	-	CH	5.40
Nestle SA	Consumer Staples	CH	2.78
JPMorgan Chase & Co	Financials	US	2.64
ALPHABET INC 2030 4.10000000	Communication Services	US	2.06
META PLATFORMS INC 2032 4.60000000	Communication Services	US	2.06
SHELL FINANCE US INC 2030 4.12500000	Energy	US	2.05
UBS Lux Fund Solutions - MSCI Emerging Markets UCITS ETF	-	EM	2.01
Alphabet Inc	Communication Services	US	1.99
iShares J.P. Morgan USD EM Bond UCITS ETF	-	EM	1.84
Gilead Sciences Inc	Health Care	US	1.82

Asset Allocation



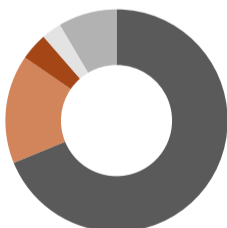
- 47.7% Shares
- 44.2% Bonds
- 5.4% Alternative investments
- 2.7% Cash

Currency Allocation



- 86.2% USD
- 8.2% CHF
- 5.6% EUR

Country Allocation



- 68.8% USA
- 15.8% Switzerland
- 4.0% Emerging Markets
- 2.9% Germany
- 8.5% Other

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