

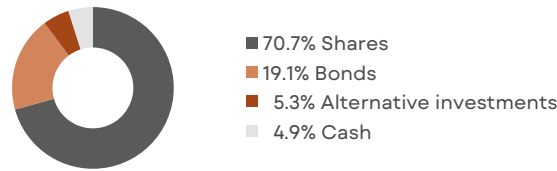
W&P Dynamic Growth USD

July 2026

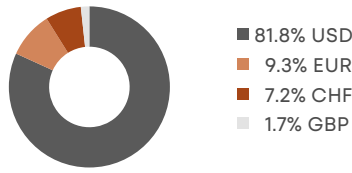
Key Data

Date	31.07.2026
Total fund assets	USD 10'526'665
NAV	USD 114.77
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 Vermögensver- waltung und Anlageberatung AG
Management Company	1741 Fund Solutions AG
Depository	Bank Julius Bär AG
Auditor	Grant Thornton AG
Appropriation of profit	accumulating
Benchmark	none

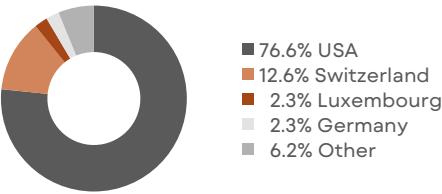
Asset Allocation



Currency Allocation



Country Allocation

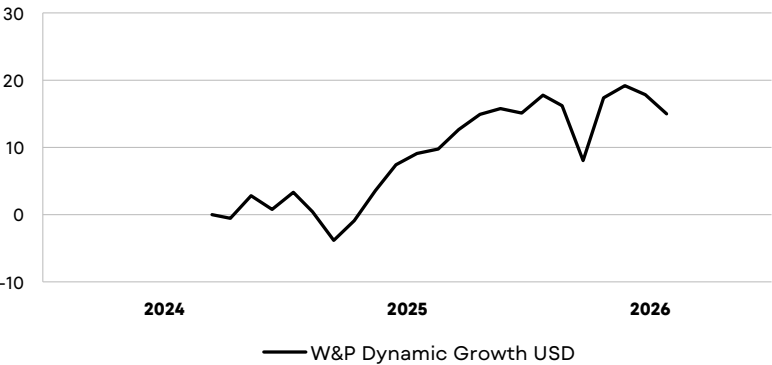


Investment focus

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 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	-2.42	-0.09	5.43	-	15.01

Top 10 Positions

	Sector	Country	in %
UBS ETF CH-Gold	-	CH	4.90
UBS Lux Fund Solutions - MSCI Emerging Markets UCITS ETF	-	EM	3.75
Alphabet Inc	Communication Services	US	3.39
Zurich Insurance Group AG	Financials	CH	3.25
Apple Inc	IT	US	2.93
Rockwell Automation Inc	Industrials	US	2.74
First Trust Nasdaq Cybersecuri	-	US	2.70
Microsoft Corp	IT	US	2.65
Arista Networks Inc	IT	US	2.57
NVIDIA Corp	IT	US	2.48

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