WYSS & PARTNER

Marketing Communication

W&P Dynamic Balanced USD

October 2026

Key Data

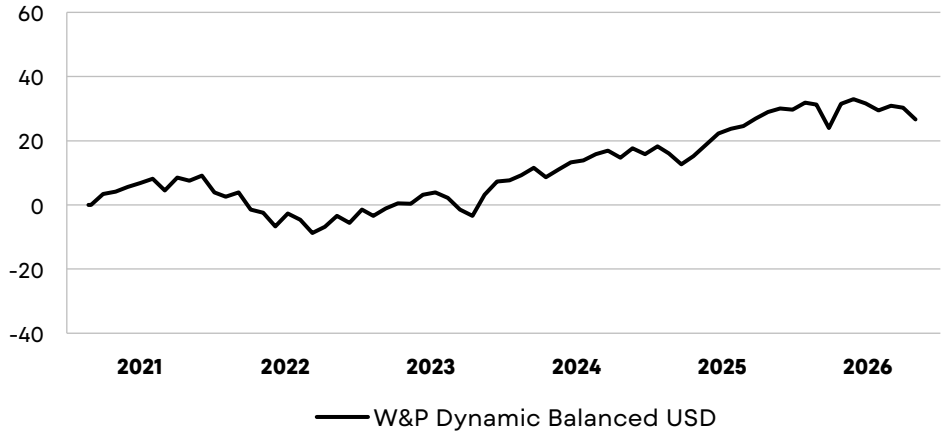
Date	30.10.2026
Total fund assets	USD 13'097'401
NAV	USD 125.54
Share class	USD
ISIN	CH1105195742
Valor	110519574
Bloomberg Ticker	WPDPUSD
Minimum investment	none
Launch date	25.03.2021
Domicile	Switzerland
Legal Form	contractual umbrella fund
Management Fee	0.80%
Valuation frequency	daily
Manager	Wyss & 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

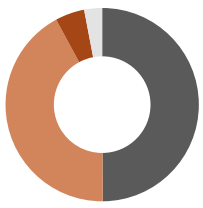
Past performance, especially over short periods, is not indicative of future returns.



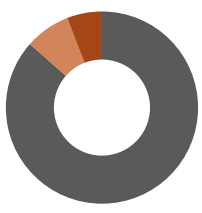
Performance (in %)

	1 month	YTD	1 year	5 years	since launch
W&P Dynamic Balanced USD	-2.82	-2.33	-1.72	16.77	26.67

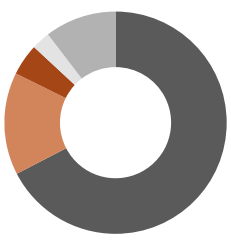
Asset Allocation



Currency Allocation



Country Allocation



Top 10 Positions

	Sector	Country	in %
UBS ETF CH-Gold	-	CH	4.95
UBS Lux Fund Solutions - MSCI Emerging Markets UCITS ETF	-	LU	2.88
Nestle SA	Consumer Staples	CH	2.59
Alphabet Inc	Communication Services	US	2.55
Microsoft Corp	IT	US	2.39
NVIDIA Corp	IT	US	2.34
Roche Holding AG	Health Care	CH	2.25
Apple Inc	IT	US	2.11
First Trust Nasdaq Cybersecurity UCITS ETF	-	IE	1.92
SHELL FINANCE US INC 2030 4.12500000	Energy	US	1.88

For information and advertising purposes only - Please read the legally required fund documents before making a final investment decision. This document was prepared by 1741 Fund Solutions AG as management company (hereinafter "1741") with the utmost care. However, 1741 provides no guarantee with regard to its content and completeness and accepts no liability for losses arising from its use. The opinions expressed herein are those of 1741 at the time of preparation and are subject to change without notice. Unless otherwise stated, all figures are unaudited. This document should be read in conjunction with the legally required fund documents (fund contract and annual report and, where applicable, prospectus, key information document and semi-annual report) (hereinafter "fund documents"), which can be obtained free of charge from the fund management company and the fund's custodian bank. Subscriptions for units will only be accepted on the basis of the fund documents. This marketing communication relates to the units of the relevant fund and not to an underlying asset acquired by the fund. The information contained in this document is for information purposes only and should not be construed as an offer, recommendation or investment advice. It does not take into account any specific needs and does not release the recipient from his own assessment, if necessary with the assistance of an advisor, of the compatibility of the information with his own circumstances, legal, regulatory, tax and other consequences. The investment policy may only be reproduced in an abridged version. The full investment policy, including all investment restrictions, can be found in the fund documents. The fund is actively managed. Every investment is associated with risks, particularly fluctuations in value and income. In the case of foreign currencies, there is an additional risk that the foreign currency may lose value against the investor's reference currency. A total loss of the invested amount is possible. Comprehensive descriptions of the risks can be found in the fund documents. The performance shown does not take into account any commissions and costs incurred when subscribing, converting, redeeming or holding fund units, which may reduce investors' returns. Information on the net asset value (NAV) is exclusive of any commissions. There is no guarantee that the performance of any benchmark index will be matched or exceeded. This fund is domiciled in Switzerland. Distribution is expressly not directed at persons whose nationality or residence prohibits access to such information under applicable law. This fund is not registered under the United States Securities Act of 1933. Further information on this and on public distribution in the individual countries can be found in the fund documents. All rights reserved.

Wyss & Partner Vermögensverwaltung und Anlageberatung AG, Bahnhofstrasse 17, CH-7323 Vilters-Wangs, info@wysspartner.ch, wysspartner.ch