WYSS & PARTNER

Marketing Communication

W&P Dynamic Growth USD

October 2026

Key Data

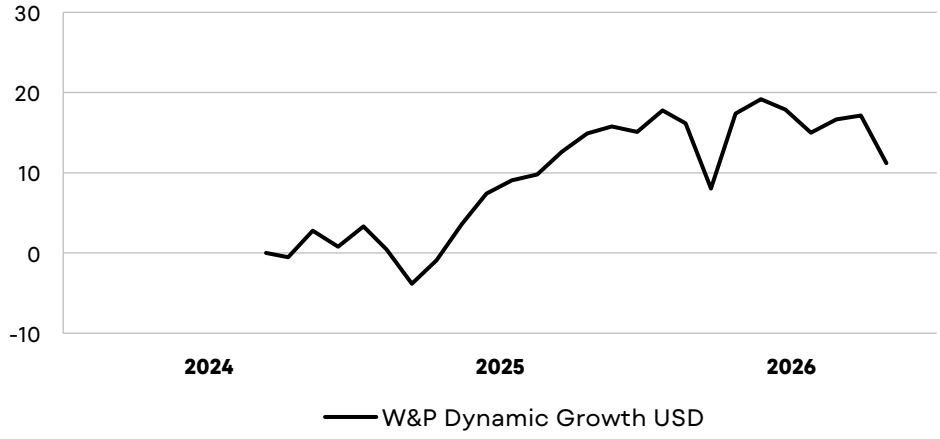
Date	30.10.2026
Total fund assets	USD 10'506'196
NAV	USD 110.97
Share class	A
ISIN	CH1379790111
Valor	137979011
Bloomberg Ticker	WPDGUSD
Minimum investment	1 Share
Launch date	04.10.2024
Domicile	Switzerland
Legal Form	contractual umbrella fund
Management Fee	0.80%
Valuation frequency	daily
Manager	Wyss & 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

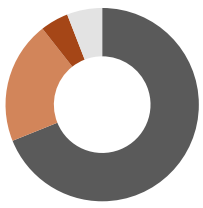
Past performance, especially over short periods, is not indicative of future returns.



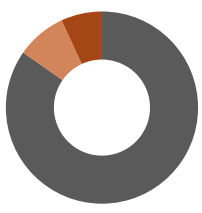
Performance (in %)

	1 month	YTD	1 year	5 years	since launch
W&P Dynamic Growth USD	-5.09	-3.40	-3.23	-	11.20

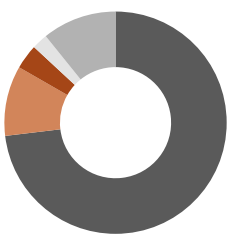
Asset Allocation



Currency Allocation



Country Allocation



Top 10 Positions

	Sector	Country	in %
UBS ETF CH-Gold	-	CH	4.74
UBS Lux Fund Solutions - MSCI Emerging Markets UCITS ETF	-	LU	3.59
Microsoft Corp	IT	US	3.48
Apple Inc	IT	US	3.28
JPMorgan Chase & Co	Financials	US	3.21
Gilead Sciences Inc	Health Care	US	3.17
Alphabet Inc	Communication Services	US	3.05
NVIDIA Corp	IT	US	2.92
First Trust Nasdaq Cybersecurity UCITS ETF	-	IE	2.70
Amazon.com Inc	Consumer Discretionary	US	2.52

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