

W&P Dynamic Balanced USD

February 2025

Key Data

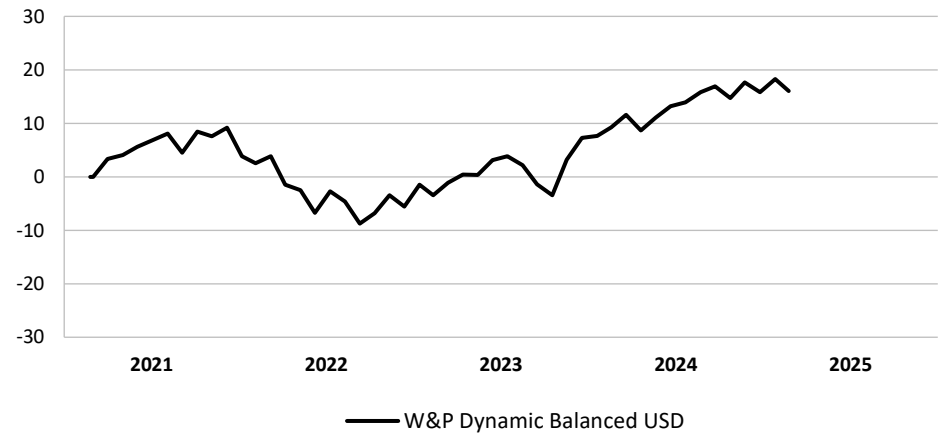
Date	28.02.2025
Total fund assets	USD 9'915'410
NAV	USD 115.86
Share class	USD
ISIN	CH1105195742
Valor	110519574
Bloomberg Ticker	WPDPUSD
Minimum investment	none
Launch date	25.03.2021
Domicile	Switzerland
Legal Form	contractual umbrella fund
Management Fee	0.80%
Valuation frequency	daily
Manager	Wyss & Partner Vermögensverwaltung und Anlageberatung AG
Management Company	1741 Fund Solutions AG
Depository	Bank Julius Bär AG
Auditor	Grant Thornton AG
Appropriation of profit	reinvesting
Benchmark	none

Investment focus

The investment objective of the fund is to enable investors to participate in the returns of a global investment portfolio. In order to achieve long-term capital growth capital gains on the one hand and income from interest and dividends on the other. The investment policy is based diversified asset allocation on international markets and is based on relative risk/return aspects. The equity component typically amounts to approx. 45%; as a supplement and for diversification may also be invested in alternative investments for diversification purposes.

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	-1.86	0.22	6.22	-	16.07

Top 10 Positions

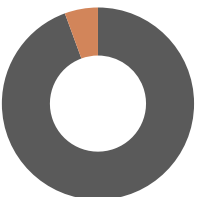
	Sector	Country	in %
UBS ETF CH-Gold	-	CH	4.14
Nestle SA	Consumer Staples	US	3.65
ISHR \$ TRES 7-10	-	US	3.35
Boston Scientific Corp	Health Care	US	3.27
Microsoft Corp	IT	US	3.21
Amazon.com Inc	Consumer Discretionary	US	3.21
MetLife Inc	Financials	US	3.03
S&P Global Inc	Financials	US	2.56
Thermo Fisher Scientific Inc	Health Care	US	2.34
Alphabet Inc	Communication Services	CH	2.30

Asset Allocation



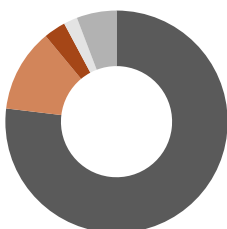
- 48.9% Shares
- 36.4% Bonds
- 4.8% Alternative investments
- 9.9% Cash

Currency Allocation



- 94.4% USD
- 5.6% CHF
- 0.0% EUR

Country Allocation



- 76.9% USA
- 12.1% Switzerland
- 3.2% Ireland
- 2.0% Emerging Markets
- 5.8% Other

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