

W&P Dynamic Growth USD

February 2025

Key Data

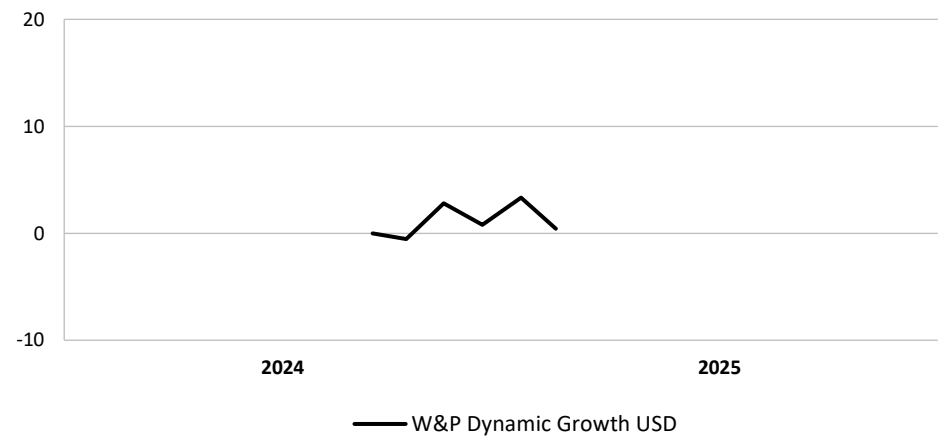
Date	28.02.2025
Total fund assets	USD 9'150'307
NAV	USD 100.44
Share class	A
ISIN	CH1379790111
Valor	137979011
Bloomberg Ticker	WPDGUSD
Minimum investment	1 Share
Launch date	04.10.2024
Domicile	Switzerland
Legal Form	contractual umbrella fund
Management Fee	2.00%
Valuation frequency	daily
Manager	Wyss & 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 sub-fund is to allow investors to participate in the returns of a global investment portfolio. In order to achieve long-term capital growth, the aim is to generate income from capital gains on the one hand and income from interest and dividends on the other. The investment policy is based on a diversified asset allocation on international markets. The allocation is made actively on the basis of the relative risk/return aspects and valuations of asset classes and regions. Investments are also made in alternative investments for complementary and diversification purposes.

Performance

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



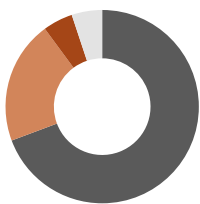
Performance (in %)

	1 month	YTD	1 year	5 years	since launch
W&P Dynamic Growth USD	-2.80	-0.35	-	-	0.44

Top 10 Positions

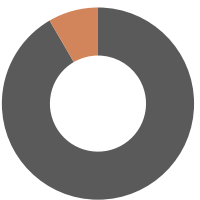
	Sector	Country	in %
Nestle SA	Consumer Staples	CH	5.50
UBS ETF CH-Gold	-	US	5.00
S&P Global Inc	Financials	US	3.80
MetLife Inc	Financials	US	3.80
Microsoft Corp	IT	CH	3.50
Boston Scientific Corp	Health Care	US	3.40
Alphabet Inc	Communication Services	US	3.40
Amazon.com Inc	Consumer Discretionary	US	3.00
Parker-Hannifin Corp	Industrials	US	2.90
Zurich Insurance Group AG	Financials	US	2.90

Asset Allocation



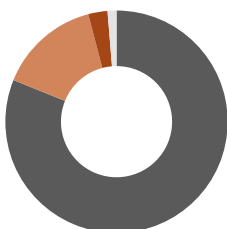
- 69.3% Shares
- 20.6% Bonds
- 5.0% Alternative investments
- 5.1% Cash

Currency Allocation



- 91.6% USD
- 8.4% CHF

Country Allocation



- 81.1% USA
- 14.8% Switzerland
- 2.8% Ireland
- 1.3% Denmark
- 0.0% Other

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