

FORTUNA Anlagefonds



FORTUNA
Investment

Monthly Report – March 2020

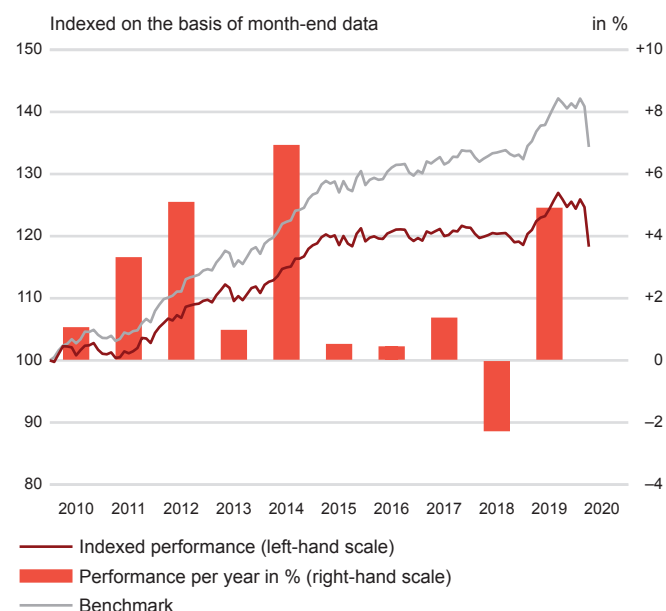
Fund description

FORTUNA Investment Fund is an investment fund under Swiss law in the «Other funds for traditional investments» category, and it is **income-oriented**. The investment goal is primarily to increase the fund's assets and produce stable results.

The fund invests a minimum of 67% and a maximum of 91% of its assets in bonds and minimum of 9% and a maximum of 15% in equities and other assets permitted under the fund contract.

This fund is suitable for investors who would like to profit mainly from the return opportunities in the bond markets and partly also from share price gains.

Performance in CHF¹



Fund Facts

Name of fund	FORTUNA Anlagefonds
Funds manager	Fortuna Investment AG Andreas Resch / since 2018
Domicile of fund	Switzerland
Fund management	Fortuna Investment AG, Adliswil
Custodian bank	UBS Switzerland AG
Currency of fund	CHF
ISIN	CH0002772645
Securities no.	277 264
Bloomberg	FORTUNA SW
Issuing commission	2.00%
Launch date	26 June 1989
Accounting year ends	31 March
Issue/redemption	daily
Benchmark	Customized Benchmark
Distribution	plowing back

in %	2016	2017	2018	2019	Mar. 2020
Fund (CHF)	0.46	1.37	-2.28	4.92	-5.11
Ref. Index ²	1.81	2.44	-1.00	6.24	-4.63

¹ These figures refer to the past. Past performance is not a reliable indicator of future results. The performance shown does not take account of any commissions and costs charged when subscribing to and redeeming units. Source for all data and charts (if not indicated otherwise): UBS Asset Management

² Reference Index in currency of share class (without costs)

Fund assets (in mn.)	74.13
Net asset value (CHF, 31.03.2020)	130.04
Last 12 months (CHF)	– high 139.72 – low 126.22
Modified Duration (years)	5.90
Average remaining maturity (years)	6.60
Flat fee	1.00%
Total expense ratio (TER) p.a.	1.00% ¹

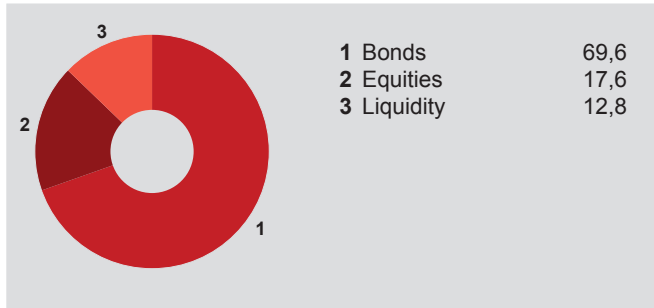
¹ as at 30.09.2019

Customer service

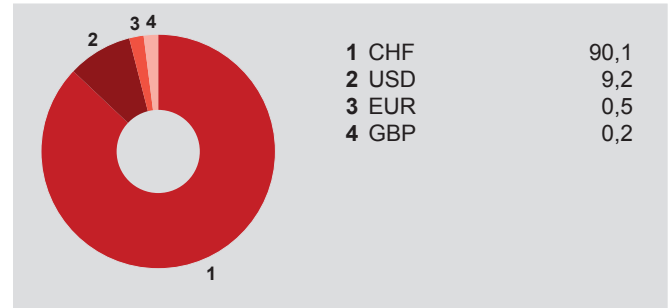
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Investment instrument exposure (%)



Currency exposure (%)



10 largest positions (%)

INVESCO S&P 500	5.9
UBS ETF (CHF)	4.2
FR Government Bonds 04.2026	4.1
DE Government Bonds 02.2028	3.1
FR Government Bonds 2026	3.1

Zürcher Kantonalbank 2034	2.7
ES Government Bonds 2028	2.4
Pfandbriefzent. CH Hpyo 2032	2.4
Pfandbriefzent. CH Hpyo 2031	2.3
DE Government Bonds 2027	2.0

Performance in CHF¹

in %	2020 YTD ²	LTD ³	1 year	2 years	3 years	4 years	5 years	10 years
Fund (CHF)	-4.91	71.81	-3.36	-1.34	-1.78	-1.10	-1.65	15.66
Ref. Index ⁴	-4.47	n.a.	-1.82	1.41	2.01	4.09	4.23	31.22

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² YTD: year-to-date (since beginning of the year)

³ LTD: launch-to-date

⁴ Reference Index in currency of share class (without costs)

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