FORTUNA Equity Fund Switzerland A



Monthly Report - October 2019

Fund description

FORTUNA Equity Fund Switzerland A is an investment fund under Swiss law in the «Other funds for traditional investments» category, and it is **risk-oriented**. The investment goal is primarily to generate the highest possible growth in value.

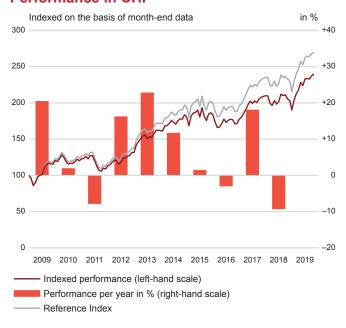
The fund invests a minimum of 80% of its assets in companies based in Switzerland.

This fund is suitable for investors who would like to invest in the Swiss equity market and understand the risks of equity investment.

Fund Facts

Name of fund	FORTUNA Equity Fund Switzerland
Class	Α
Funds manager	Fortuna Investment AG Rita Crusius / since May 2019
Domicile of fund	Switzerland
Fund management	Fortuna Investment AG, Adliswil
Custodian bank	UBS Switzerland AG
Currency of fund	CHF
ISIN	CH0011553598
Securities no.	1 155 359
Bloomberg	FOREQSW SW
Issuing commission	2.00%
Launch date	01 February 2001
Accounting year ends	31 March
Issue/redemption	daily
Reference Index	SPI (Swiss Performance Index)
Distribution	plowing back

Performance in CHF1



in %	2015	2016	2017	2018	Oct. 2019
Fund (CHF)	1.46	-3.03	18.12	-9.34	1.15
Ref. Index ²	2.68	-1.41	19.92	-8.57	0.85

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.)	90.61	
Net asset value (CHF, 31.7	326.92	
Last 12 months (CHF)	– high – low	328.09 254.13
Modified Duration (years)	n.a.	
Average remaining maturit	n.a.	
Flat fee	1.00%	
Total expense ratio (TER)	1.00%1	

¹ as at 30.09.2019

Customer service

Fund Administration Soodmattenstrasse 10 8134 Adliswil, Switzerland Phone: +41 58 472 53 06

E-mail: investment.ch@generali.com Internet: www.fortunainvest.ch

FORTUNA Equity Fund Switzerland A



Monthly Report - October 2019

Investment instrument exposure (%)



Currency exposure (%)



10 largest positions (%)

Nestlé	20.9
Roche Holding AG	16.4
Novartis AG	15.4
UBS Group	3.9
LafargeHolcim	3.0

Richemont	2.8
ABB Ltd.	2.7
Swiss Re	2.1
Temenos	2.0
Straumann	1.9

Performance in CHF¹

in %	2019 YTD ²	LTD ³	1 year	2 years	3 years	4 years	5 years	10 years
Fund (CHF)	26.07	179.95	16.72	15.46	40.53	29.98	35.07	107.33
Ref. Index ⁴	25.50	123.73	16.00	16.34	43.81	35.08	41.94	128.35

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

This document constitutes neither an offer nor a recommendation or an invitation from FORTUNA Investment AG to buy or sell investment instruments, carry out transactions or conclude any legal act. FORTUNA Investment AG is unable to guarantee (whether explicitly or implicitly) that the published information and opinions are accurate, complete and up to date. Historic performance data are no guarantee of future returns. The future performance of investments cannot be deduced from the indicated previous market developments, i.e. the value of an investment may fall as well as rise. FORTUNA Investment AG cannot guarantee that the value of the capital invested will be maintained (or indeed rise) as a result of price fluctuations. Please read the relevant sales prospectus for further information on sales restrictions.

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)