

FORTUNA INVEST – Long Term Bond Fund CHF



FORTUNA
Investment

Monthly Report – March 2020

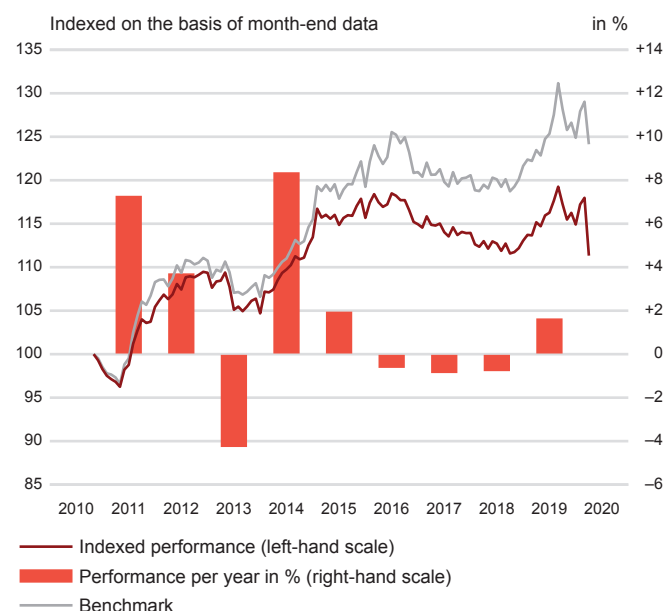
Fund description

FORTUNA INVEST – Long Term Bond Fund CHF 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 long-term capital growth and stable results.

The fund invests a minimum of 65% of its assets in bonds in Swiss francs with good to very good debtor quality.

This fund is suitable for investors who would like to invest in a varied bond portfolio in the long-term segment.

Performance in CHF¹



Fund Facts

Name of fund	FORTUNA INVEST – Long Term Bond Fund CHF
Funds manager	Fortuna Investment AG Rita Crusius / since 2004
Domicile of fund	Switzerland
Fund management	Fortuna Investment AG, Adliswil
Custodian bank	UBS Switzerland AG
Currency of fund	CHF
ISIN	CH0115484708
Securities no.	11 548 470
Bloomberg	FORLTBC SW
Issuing commission	2.00%
Launch date	01 October 2010
Accounting year ends	31 March
Issue/redemption	daily
Benchmark	Customized Benchmark
Distribution	plowing back

in %	2016	2017	2018	2019	Mar. 2020
Fund (CHF)	-0.63	-0.88	-0.78	1.64	-5.64
Ref. Index ²	1.43	-0.30	0.88	2.66	-3.79

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.)	33.25
Net asset value (CHF, 31.03.2020)	109.63
Last 12 months (CHF)	– high 118.27 – low 108.42
Modified Duration (years)	7.80
Average remaining maturity (years)	n.a.
Flat fee	1.00%
Total expense ratio (TER) p.a.	1.00% ¹

¹ as at 30.09.2019

Customer service

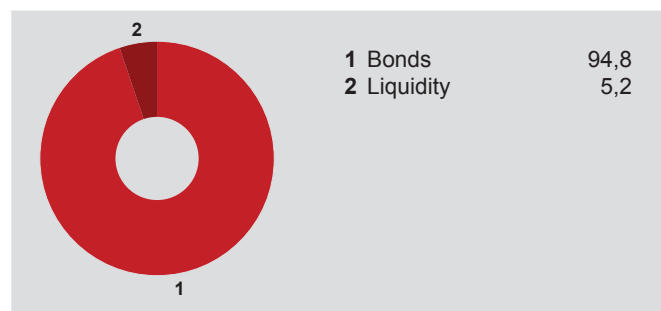
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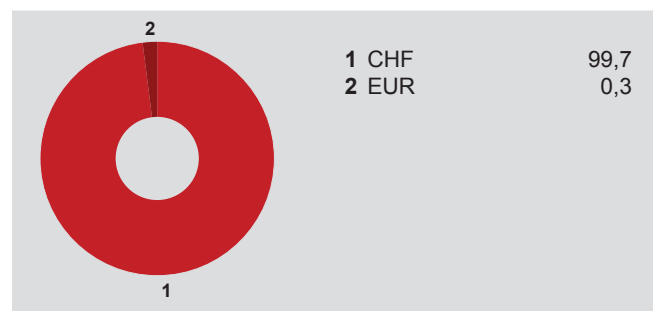


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Investment instrument exposure (%)



Currency exposure (%)



10 largest positions (%)

CH Government Bonds 2030	2.0
CH Government Bonds 2022	1.9
CH Government Bonds 2029	1.9
Kt. GE Government Bonds 2036	1.8
Kt. BL Government Bonds 2028	1.7

Kt. BE Government Bonds 2028	1.7
Kt. SO Government Bonds 2027	1.7
Kt. ZH Government Bonds 2027	1.6
CH Government Bonds 2024	1.6
Emissionszentrale Wohnbauträger 2033	1.6

Performance in CHF¹

in %	2020 YTD ²	LTD ³	1 year	2 years	3 years	4 years	5 years	10 years
Fund (CHF)	-3.12	10.80	-3.34	-1.48	-3.10	-5.23	-4.05	n.a.
Ref. Index ⁴	-0.59	24.15	0.54	3.89	2.91	1.11	3.91	n.a.

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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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