

## Monthly Report – April 2019

### Fund description

**FORTUNA Multi INDEX 20** is an investment fund under Swiss law in the «Other funds for traditional investments» category, and it is a **balanced investment form**. The investment goal is primarily to increase the fund's assets and produce stable results.

The fund invests a minimum of 51% of its assets in other collective investment schemes (target funds). The remaining 49% may be invested in equities and bonds, the equity portion must not exceed 30%.

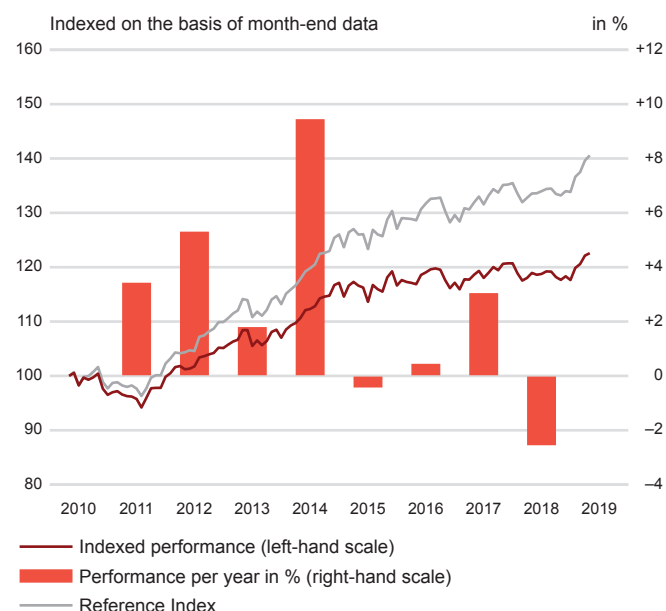
The fund management company must also follow the investment rules in the Swiss Federal Law on Occupational Retirement, Survivors' and Disability Pension Plans (BVV2).

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.

### Fund Facts

|                      |   |
|----------------------|---|
| Name of fund         | FORTUNA Multi INDEX 20                              |
| Funds manager        | Fortuna Investment AG<br>Andreas Resch / since 2018 |
| Domicile of fund     | Switzerland   |
| Fund management      | Fortuna Investment AG,<br>Adliswil                  |
| Custodian bank       | UBS Switzerland AG                                  |
| Currency of fund     | CHF   |
| ISIN                 | CH0109560166  |
| Securities no.       | 10 956 016  |
| Bloomberg            | FORMI20 SW  |
| Issuing commission   | 2.00%   |
| Launch date          | 01 April 2010                                       |
| Accounting year ends | 31 March  |
| Issue/redemption     | daily   |
| Reference Index      | Customized Benchmark                                |
| Distribution         | plowing back  |

### Performance in CHF<sup>1</sup>



| in %                    | 2015  | 2016 | 2017 | 2018  | Apr. 2019 |
|-------------------------|-------|------|------|-------|-----------|
| Fund (CHF)              | -0.43 | 0.45 | 3.04 | -2.55 | 0.36      |
| Ref. Index <sup>2</sup> | 0.81  | 2.00 | 4.53 | -1.20 | 0.68      |

<sup>1</sup> 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

<sup>2</sup> Reference Index in currency of share class (without costs)

|                                    |                               |
|------------------------------------|-------------------------------|
| Fund assets (in mn.)               | 60.44                         |
| Net asset value (CHF, 30.04.2019)  | 116.76                        |
| Last 12 months (CHF)               | — high 116.92<br>— low 110.78 |
| Modified Duration (years)          | 7.35                          |
| Average remaining maturity (years) | n.a.                          |
| Flat fee                           | 1.00%                         |
| Total expense ratio (TER) p.a.     | 1.10% <sup>1</sup>            |

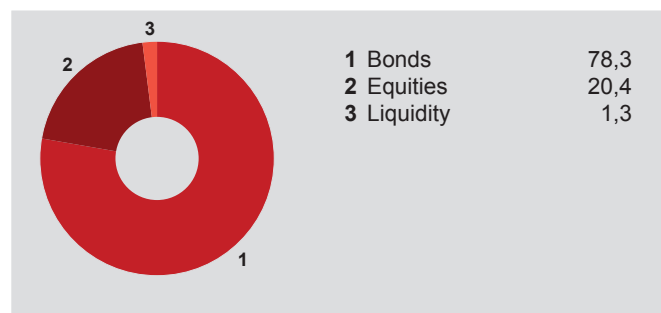
<sup>1</sup> as at 30.09.2018

### Customer service

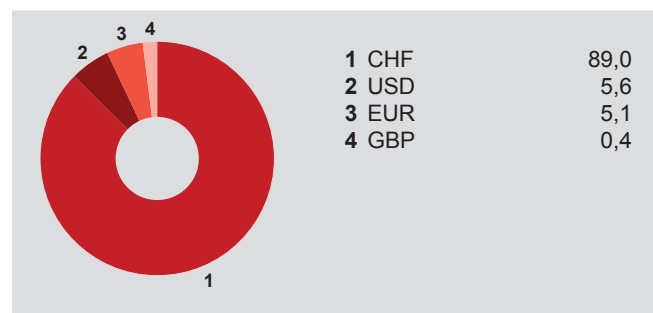
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Internet: [www.fortunainvest.ch](http://www.fortunainvest.ch)

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### Investment instrument exposure (%)



### Currency exposure (%)



### 10 largest positions (%)

|                                |      |
|--------------------------------|------|
| ISHARES Dom. Gov. Bonds 7-15 Y | 17.3 |
| UBS ETF SMI                    | 10.2 |
| CH Government Bonds 2030       | 9.2  |
| CH Government Bonds 2029       | 9.0  |
| CH Government Bonds 2031       | 8.9  |

|                                |     |
|--------------------------------|-----|
| CH Government Bonds 2027       | 8.7 |
| CH Government Bonds 2028       | 8.6 |
| ISHARES TREASURY Bond 7-10 Y   | 7.0 |
| LYXOR UCITS ETF EUROMTS 7-10 Y | 5.8 |
| SPDR S&P 500 ETF               | 5.3 |

### Performance in CHF<sup>1</sup>

| in %                    | 2019 YTD <sup>2</sup> | LTD <sup>3</sup> | 1 year | 2 years | 3 years | 4 years | 5 years | 10 years |
|-------------------------|-----------------------|------------------|--------|---------|---------|---------|---------|----------|
| Fund (CHF)              | 4.20                  | 22.18            | 3.05   | 3.35    | 4.89    | 5.12    | 10.75   | n.a.     |
| Ref. Index <sup>4</sup> | 5.03                  | 40.67            | 5.25   | 6.57    | 9.28    | 11.57   | 19.26   | n.a.     |

<sup>1</sup> 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

<sup>2</sup> YTD: year-to-date (since beginning of the year)

<sup>3</sup> LTD: launch-to-date

<sup>4</sup> Reference Index in currency of share class (without costs)

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