FORTUNA Multi INDEX 30

Monthly Report – June 2019

Fund description

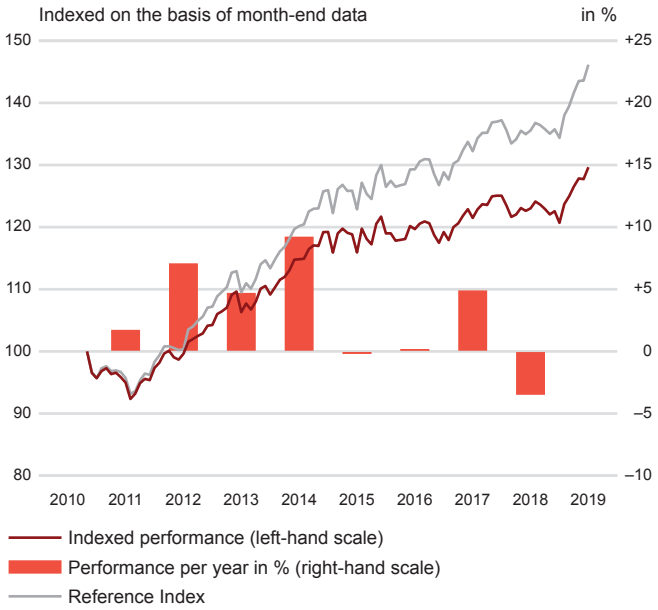
FORTUNA Multi INDEX 30 is an investment fund under Swiss law established in the «Other funds for traditional investments» category, and it is **growth-oriented**. The investment goal is primarily to increase the fund's assets and produce stable results.

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 40%.

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 with higher return expectations who can accept the risk of greater changes in prices.

Performance in CHF[1]



Fund Facts

Name of fund	FORTUNA Multi INDEX 30
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	CH0109560406
Securities no.	10 956 040
Bloomberg	FORMI30 SW
Issuing commission	2.00%
Launch date	01 October 2010
Accounting year ends	31 March
Issue/redemption	daily
Reference Index	Customized Benchmark
Distribution	plowing back

in %	2015	2016	2017	2018	Jun. 2019
Fund (CHF)	-0.21	0.19	4.91	-3.49	1.50
Ref. Index[2]	0.42	1.85	6.50	-2.07	1.79

[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.)		30.81
Net asset value (CHF, 28.06.2019)		124.19
Last 12 months (CHF)	– high	124.56
	– low	115.40
Modified Duration (years)		6.44
Average remaining maturity (years)		n.a.
Flat fee		1.00%
Total expense ratio (TER) p.a.		1.12%[1]

[1] as at 30.09.2018

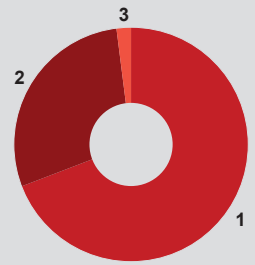
Customer service

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FORTUNA Multi INDEX 30

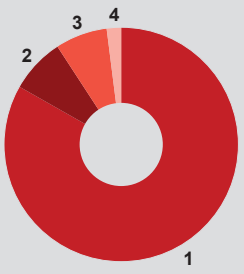
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Investment instrument exposure (%)



1	Bonds	69,9
2	Equities	29,1
3	Liquidity	1,0

Currency exposure (%)



1	CHF	84,8
2	USD	7,7
3	EUR	7,3
4	GBP	0,2

10 largest positions (%)

ISHARES Dom. Gov. Bonds 7-15 Y	17.2
UBS ETF SMI	14.9
CH Government Bonds 2031	7.8
CH Government Bonds 2027	7.7
CH Government Bonds 2030	7.6
CH Government Bonds 2029	7.5
CH Government Bonds 2028	7.4
SPDR S&P 500 ETF	7.2
ISHARES EURO STOXX 50 ETF	7.0
ISHARES TREASURY Bond 7-10 Y	6.7

Performance in CHF[1]

in %	2019 YTD[2]	LTD[3]	1 year	2 years	3 years	4 years	5 years	10 years
Fund (CHF)	7.42	31.24	5.39	6.72	8.33	11.84	12.91	n.a.
Ref. Index[4]	8.77	48.16	7.81	10.53	13.03	18.96	21.62	n.a.

[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] 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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