

Monthly Report – September 2019

Fund description

FORTUNA Multi INDEX 40 is an investment fund under Swiss law 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 50%.

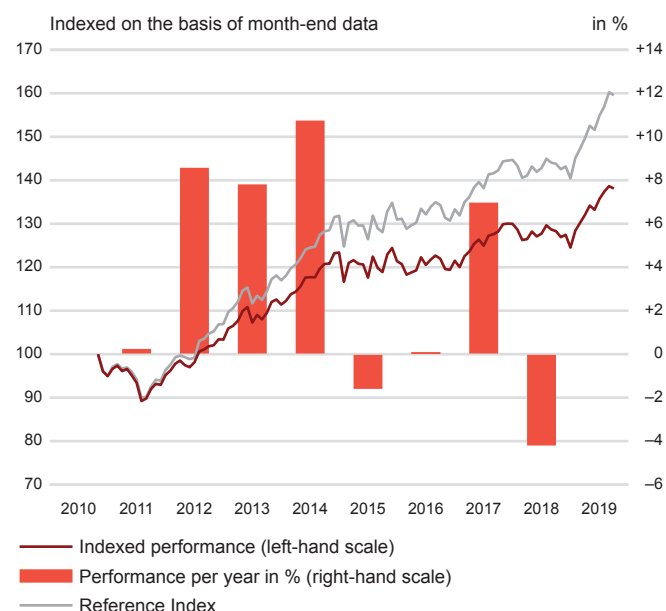
The fund management company must also follow the investment rules in the Swiss Federal Law on Occupational Retirement, Survivors' and Disability Pension Plans (BVV2).

This fund is suitable for investors with higher return expectations who can accept the risk of greater changes in prices.

Fund Facts

Name of fund	FORTUNA Multi INDEX 40
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	CH0109560422
Securities no.	10 956 042
Bloomberg	FORMI40 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

Performance in CHF¹



in %	2015	2016	2017	2018	Sep. 2019
Fund (CHF)	-1.59	0.07	6.97	-4.20	-0.40
Ref. Index ²	-0.65	1.78	8.53	-2.95	-0.42

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.)	131.92
Net asset value (CHF, 30.09.2019)	134.03
Last 12 months (CHF)	– high – low
	134.78 120.50
Modified Duration (years)	5.20
Average remaining maturity (years)	n.a.
Flat fee	1.00%
Total expense ratio (TER) p.a.	1.11% ¹

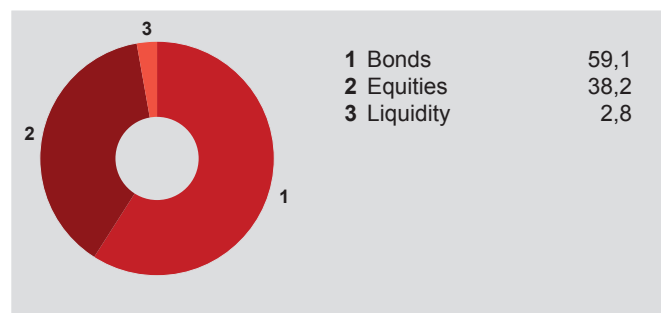
¹ as at 31.03.2019

Customer service

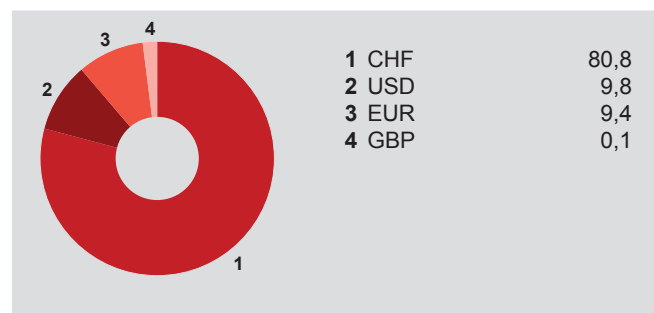
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Investment instrument exposure (%)



Currency exposure (%)



10 largest positions (%)

UBS ETF SMI	16.0
ISHARES SWISS DOM. GOVERNMENT BOND 7-15 CH	15.9
INVECO S&P 500 UCITS ETF CAP	9.7
INVECO MARKETS PLC - EURO STOXX 50	9.2
ISHARES BARCLAYS 7-10 Y	6.8

CH Government Bonds 2030	6.1
CH Government Bonds 2031	6.0
CH Government Bonds 2029	5.9
CH Government Bonds 2028	5.7
LYXOR ETF EUROMTS 7-10Y	5.5

Performance in CHF¹

in %	2019 YTD ²	LTD ³	1 year	2 years	3 years	4 years	5 years	10 years
Fund (CHF)	10.90	40.56	7.64	7.73	13.24	16.16	14.35	n.a.
Ref. Index ⁴	13.63	62.53	10.99	12.15	18.82	24.60	24.41	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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