FORTUNA INVEST – Risk Control 3

Monthly Report – August 2019

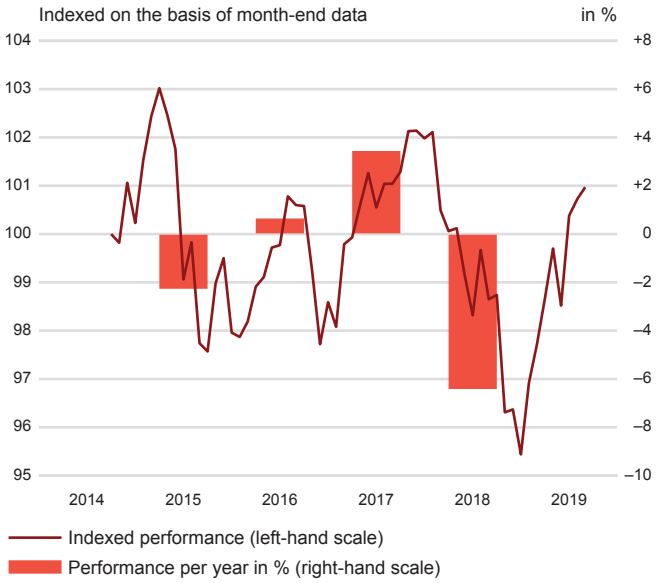
Fund description

FORTUNA INVEST – **Risk Control 3** 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 produce optimum total returns.

The sub-fund's investments are actively managed. The aim is to achieve the greatest possible return in CHF within a specific risk level. The fund invests mainly in equities and similar securities and other investments permitted under the fund contract.

The aim of the fund is to benefit from rising markets and control risk. The fund can place up to 100% in defensive investments to adapt to changes in the markets.

Performance in CHF[1]



Fund Facts

Name of fund	FORTUNA INVEST – Risk Control 3
Funds manager	DWS CH since 1.9.2014
Domicile of fund	Switzerland
Fund management	Fortuna Investment AG, Adliswil
Custodian bank	UBS Switzerland AG
Currency of fund	CHF
ISIN	CH0237262891
Securities no.	23 726 289
Bloomberg	FORSKC3 SW
Issuing commission	2.00%
Launch date	01 September 2014
Accounting year ends	31 March
Issue/redemption	daily
Reference Index	none
Distribution	plowing back

in %	2015	2016	2017	2018	Aug. 2019
Fund (CHF)	-2.27	0.64	3.45	-6.41	0.24

[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

Fund assets (in mn.)		1 427.38
Net asset value (CHF, 30.08.2019)		99.26
Last 12 months (CHF)	– high	99.44
	– low	94.16
Modified Duration (years)		7.82
Average remaining maturity (years)		10.47
Flat fee		1.00%
Total expense ratio (TER) p.a.		1.01%[1]

[1] as at 30.09.2018

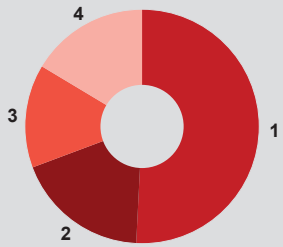
Customer service

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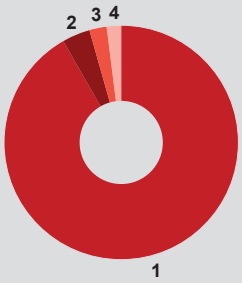
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Investment instrument exposure (%)



1	Bonds	50,8
2	Equities	18,5
3	Liquidity	14,3
4	Others	16,4

Currency exposure (%)



1	CHF	93,0
2	EUR	3,9
3	USD	2,4
4	Others	0,7

10 largest positions (%)

Liquidity incl. Future	14.7
DB Advisors Emerging Emerging Equities EUR	4.0
Xtrackers MSCI EM ETF	2.5
Caisse de Refinancement 2025	0.3
Dupon de Nemours 2023	0.3
State Grid Oversears Invest 2028	0.3
Glencore 2027	0.3
CBS Corp 2029	0.3
Lansforsakringar Hypo 2021	0.3
Sumitomo Mutsui Inc 2029	0.3

Performance in CHF[1]

in %	2019 YTD[2]	LTD[3]	1 year	2 years	3 years	4 years	5 years	10 years
Fund (CHF)	5.79	0.89	2.35	-0.08	0.37	3.30	n.a.	n.a.

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[2] YTD: year-to-date (since beginning of the year)
[3] LTD: launch-to-date

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