

FORTUNA Short Term Bond Fund CHF



FORTUNA
Investment

Monthly Report – May 2019

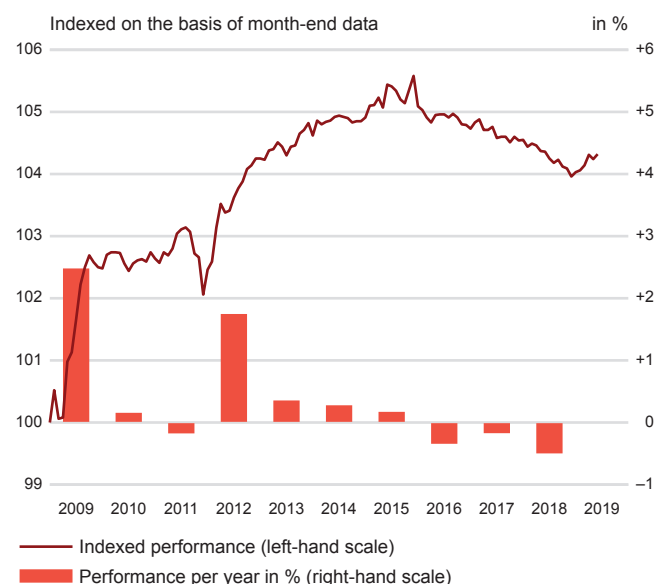
Fund description

FORTUNA Short Term Bond Fund CHF is an investment fund under Swiss law in the «Securities fund» category, and is a **defensive form of investment**. The main investment goal is to achieve a constant return while paying particular attention to the security of the capital invested.

The fund invests a minimum of 67% of its assets in bonds in Swiss francs with good to very good debtor quality. The average residual term of the individual bonds may not exceed three years.

This fund is suitable for investors wishing to benefit from the performance of bonds denominated in Swiss francs.

Performance in CHF¹



Fund Facts

Name of fund	FORTUNA Short Term Bond Fund CHF
Funds manager	
Domicile of fund	Switzerland
Fund management	Fortuna Investment AG, Adliswil
Custodian bank	UBS Switzerland AG
Currency of fund	CHF
ISIN	CH0450201303
Securities no.	45 020 130
Bloomberg	FSHTMBC SW
Issuing commission	2.00%
Launch date	01 July 2001
Accounting year ends	31 March
Issue/redemption	daily
Reference Index	No representative reference index is available
Distribution	plowing back

in %	2015	2016	2017	2018	May 2019
Fund (CHF)	0.17	-0.34	-0.18	-0.49	0.07

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.)	381.85
Net asset value (CHF, 31.05.2019)	568.91
Last 12 months (CHF)	– high 569.18 – low 566.74
Modified Duration (years)	n.a.
Average remaining maturity (years)	n.a.
Flat fee	0.30%
Total expense ratio (TER) p.a.	0.31% ¹

¹ as at 30.09.2018

Customer service

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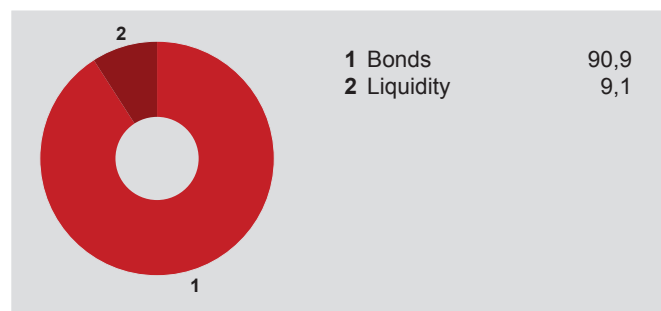
Fortuna Investment AG, Adliswil

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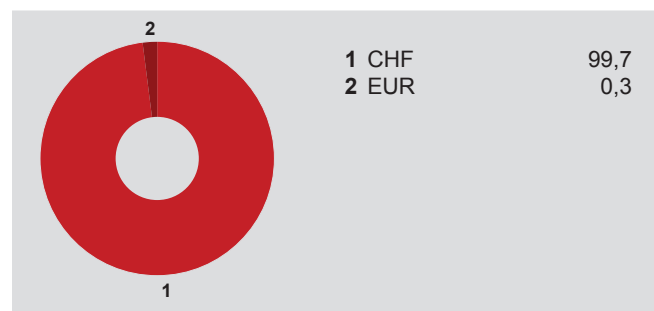


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Investment instrument exposure (%)



Currency exposure (%)



10 largest positions (%)

Liquidity incl. Future	9.1
Kanton Basel Stadt	2.1
Pfandbriefzentrum Schweiz	2.1
Kanton Aargau	1.6
PKO Bank Polen	1.6

Central American Bank	1.4
Government Polen	1.4
Central American Bank	1.3
Bank Korea	1.3
Central American Bank	1.3

Performance in CHF¹

in %	2019 YTD ²	LTD ³	1 year	2 years	3 years	4 years	5 years	10 years
Fund (CHF)	0.27	13.78	-0.04	-0.42	-0.61	-1.06	-0.58	3.15

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² YTD: year-to-date (since beginning of the year)

³ LTD: launch-to-date

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