

FORTUNA Multi INDEX 20



FORTUNA
Investment

Monthly Report – August 2020

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%.

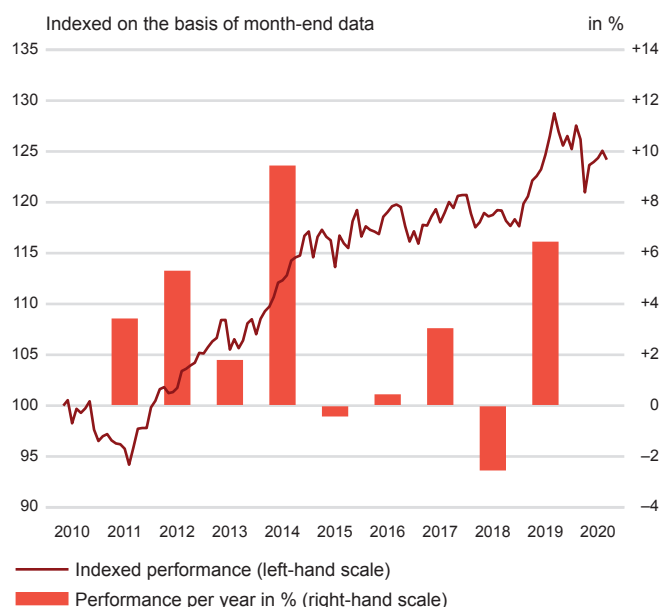
The fund management company must also follow the investment rules in the Swiss Federal Law on Occupational Retirement, Survivors' and Disability Pension Plans (BVV2).

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 Andreas Resch / since 2018
Domicile of fund	Switzerland
Fund management	Fortuna Investment AG, Adliswil
Custodian bank	UBS Switzerland AG
Currency of fund	CHF
ISIN	CH0109560166
Securities no.	10 956 016
Bloomberg	FORM20 SW
Issuing commission	2.00%
Launch date	01 April 2010
Accounting year ends	31 March
Issue/redemption	daily
Benchmark	none
Distribution	plowing back

Performance in CHF¹



in %	2016	2017	2018	2019	Aug. 2020
Fund (CHF)	0.45	3.04	-2.55	6.46	-0.70

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.)	61.54
Net asset value (CHF, 31.08.2020)	117.42
Last 12 months (CHF)	– high 122.15 – low 111.03
Modified Duration (years)	7.90
Average remaining maturity (years)	n.a.
Flat fee	1.00%
Total expense ratio (TER) p.a.	1.13% ¹

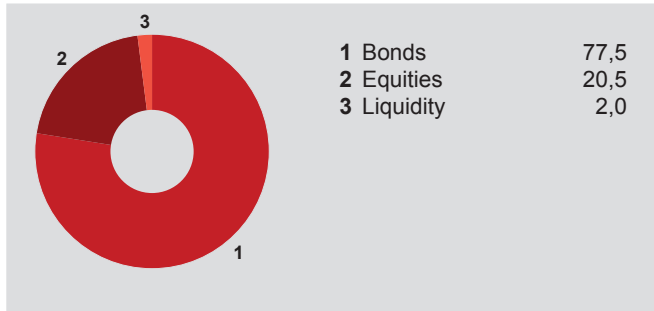
¹ as at 31.03.2020

Customer service

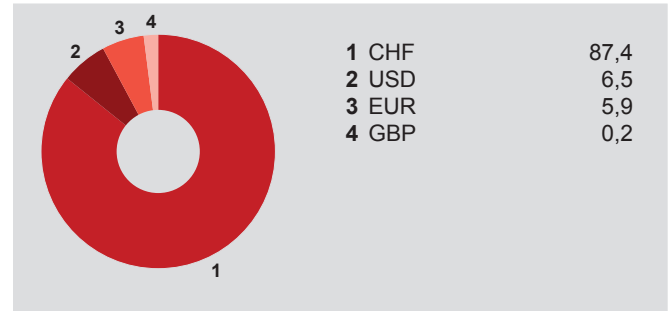
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Investment instrument exposure (%)



Currency exposure (%)



10 largest positions (%)

ISHARES Dom. Gov. Bonds 7-15 Y	14.6
UBS ETF SMI	10.0
CH Government Bonds 2029	9.2
CH Government Bonds 2030	9.1
CH Government Bonds 2031	8.8

CH Government Bonds 2028	8.7
CH Government Bonds 2045	8.4
INVESCO US TREASURY 7-10 Y UCITS	7.0
LYXOR UCITS ETF EUROMTS 7-10Y	6.6
INVESCO S&P 500	5.4

Performance in CHF¹

in %	2020 YTD ²	LTD ³	1 year	2 years	3 years	4 years	5 years	10 years
Fund (CHF)	-0.83	23.78	-3.54	4.20	3.47	3.68	7.10	25.09

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

³ LTD: launch-to-date