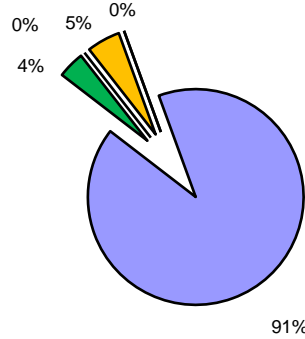


RM Smart Strategy Fund

Asset Allocation per 30.04.2024

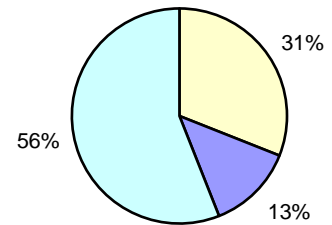
Strategie

| | |
|----------------------|-----|
| ■ Aktien | 91% |
| ■ Gold-Fonds | 4% |
| ■ Obligationen-Fonds | 0% |
| ■ Index Fonds | 5% |
| ■ Obligationen | 0% |
| ■ Liquidität | 0% |



Währungen

| | |
|-------|-----|
| □ USD | 31% |
| ■ EUR | 13% |
| □ CHF | 56% |



Sektoren

| | |
|-------------------------|-----|
| ■ Pharma/Biotechnologie | 17% |
| ■ Finanz | 29% |
| ■ Technologie | 26% |
| ■ Infrastruktur | 10% |
| ■ Energie/Rohstoffe | 3% |
| ■ Industrie | 10% |
| ■ Tourismus | 4% |
| ■ Medien | 1% |

