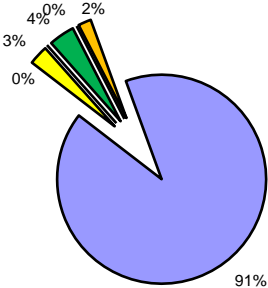


RM Smart Strategy Fund

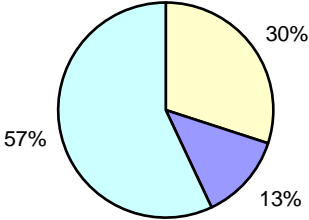
Asset Allocation as at 31.03.2024

Strategy Currencies

- Shares 91%
- Gold Funds 3%
- Bond Funds 0%
- Index Funds 4%
- Bonds 0%
- Liquidity 2%



- USD 30%
- EUR 13%
- CHF 57%



Sectors

- Pharma/Biotechnology 17%
- Finance 30%
- Technology 25%
- Construction 10%
- Energy/Raw Materials 3%
- Industry 10%
- Tourism 4%
- Media 1%

