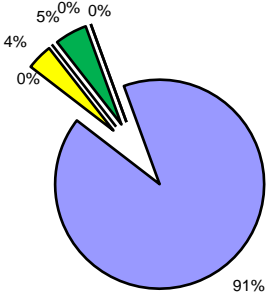


RM Smart Strategy Fund

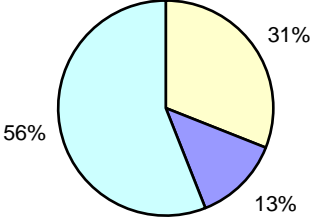
Asset Allocation as at 30.04.2024

Strategy Currencies

Shares	91%
Gold Funds	3%
Bond Funds	0%
Index Funds	5%
Bonds	0%
Liquidity	0%



USD	31%
EUR	13%
CHF	56%



Sectors

Pharma/Biotechnology	17%
Finance	29%
Technology	26%
Construction	10%
Energy/Raw Materials	3%
Industry	10%
Tourism	4%
Media	1%

