

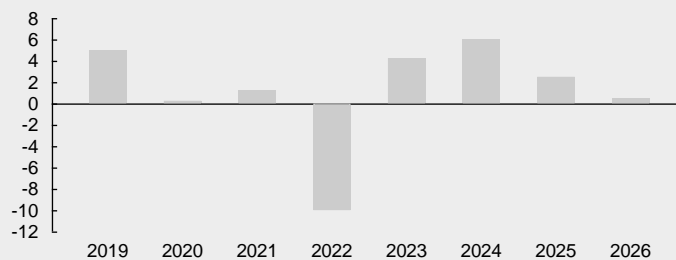
INCOME - CHF

Investment plans Liechtenstein, Plan No. 162
 Monthly Report, 01.03.2026

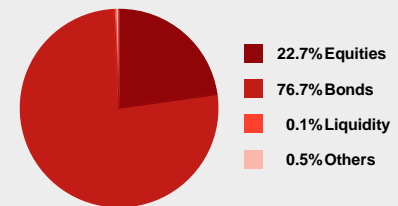
Investment Goal

Investments are primarily made in the strong Swiss franc, as well as in the euro and pound sterling. The investment strategy is security-oriented with a focus on bonds. The portfolio consists of approximately 20% equities, thereby enabling constant asset growth. This plan is suitable for shorter to medium-term investment horizons.

Yearly performance in %



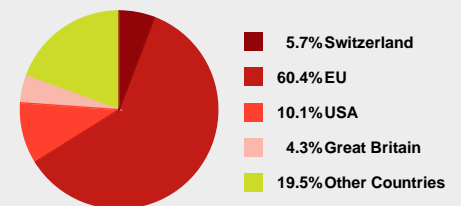
Asset Classes



Investment Plan informations

Plan number	162
Inception	01.12.1999
Strategy	INCOME
Currency	CHF
Average management fee	1.13%
Issuing commission	1.25%
Average Total Expense Ratio (TER)	1.25%
Customer service	+41 58 472 44 44
Homepage	www.fortuna.li

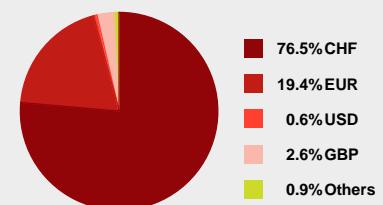
Country Allocation



Performance to 01.03.2026

Year to Date (YTD)	0.6%	1 year	1.2%
3 years	12.8%	Ø 3 years	4.1% p.a.
5 years	3.9%	Ø 5 years	0.8% p.a.
7 years	7.0%	Ø 7 years	1.0% p.a.
Since inception (01.12.1999)	25.6%	Ø since inception	0.9% p.a.

Currency Allocation





Composition

Name of fund	Unit	WKN	ISIN	Currency	Volume (Mn CHF)
GENERALI Europe Balanced Fund CHF	50%	964914	CH0516374615	CHF	18.3
UBS CHF Flexible Bond Fund P-acc	40%		LU0010001369	CHF	422.3
GAM Star European Equity B	10%	988538	IE0002987190	EUR	370.3

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