

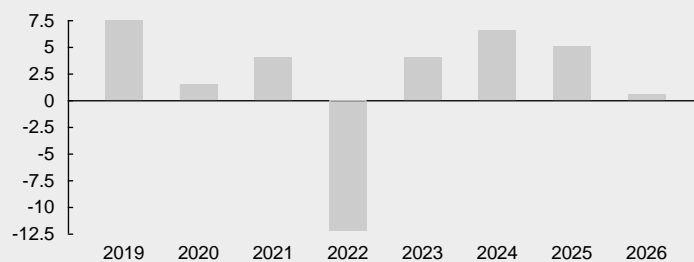
## GROWTH - CHF

Investment plans Liechtenstein, Plan No. 164  
Monthly Report, 01.03.2026

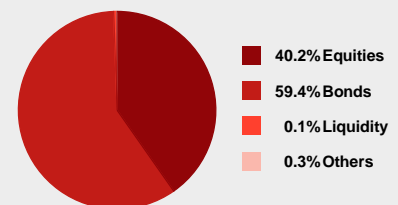
### Investment Goal

Investments are primarily made in the strong Swiss franc, as well as in the euro and pound sterling. With an equity component of approximately 40%, this plan pursues a growth-oriented investment strategy. The remaining component is invested in bonds and term deposits, thereby providing good prospects of achieving an attractive return. This plan is suitable for longer-term investment horizons.

### Yearly performance in %



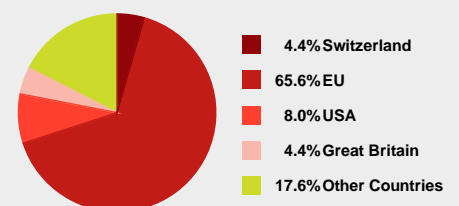
### Asset Classes



### Investment Plan informations

Plan number	164
Inception	01.12.1999
Strategy	GROWTH
Currency	CHF
Average management fee	1.19%
Issuing commission	1.20%
Average Total Expense Ratio (TER)	1.37%
Customer service	+41 58 472 44 44
Homepage	www.fortuna.li

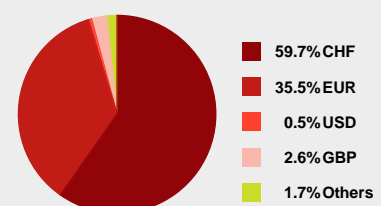
### Country Allocation



### Performance to 01.03.2026

Year to Date (YTD)	0.7%	1 year	2.3%
3 years	14.7%	Ø 3 years	4.7% p.a.
5 years	6.2%	Ø 5 years	1.2% p.a.
7 years	12.7%	Ø 7 years	1.7% p.a.
Since inception (01.12.1999)	23.1%	Ø since inception	0.8% p.a.

### Currency Allocation





## Composition

Name of fund	Unit	WKN	ISIN	Currency	Volume (Mn CHF)
GENERALI Europe Balanced Fund CHF	40%	964914	CH0516374615	CHF	18.3
UBS CHF Flexible Bond Fund P-acc	30%		LU0010001369	CHF	422.3
UBS (Lux) Equity Fund - Euro Countries Opportunity P-acc	20%	988066	LU0085870433	EUR	282.9
GAM Star European Equity B	10%	988538	IE0002987190	EUR	370.3

This is a marketing document. The details provided here are purely for information purposes and constitute neither investment advice or an offer, nor a recommendation to purchase or sell financial products or conclude other legal transactions. Past performance is not a reliable indication of future results. The information compiled in this document is based on trustworthy data from reliable sources, however we take no responsibility for the accuracy and completeness of the information mentioned in the document. Fortuna Life Insurance Limited Vaduz cannot guarantee, explicitly nor implicitly, that the published information and opinions are accurate, complete and up to date. Only the sales prospectuses for the individual funds and the General Policy Conditions are binding.