

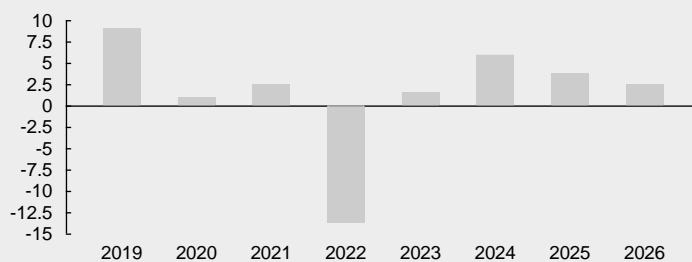
## TARGET 5 - CHF

Investment plans Liechtenstein, Plan No. 220  
Monthly Report, 01.03.2026

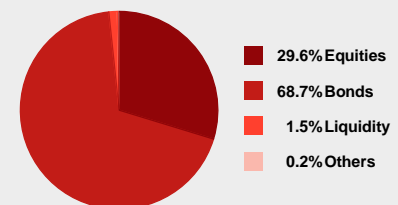
### Investment Goal

Actively managed investment funds are used, in a broadly diversified manner, to invest in a large number of asset classes with strong potential. The «Target 5 - CHF» investment plan has a volatility target of 5%, towards which the fund's composition is dynamically oriented. This systematic approach to the monitoring of volatility makes it possible for the investment to be constantly optimised. In addition, the plan is rebalanced once a month to realign the percentage weighting of the individual funds. With a maximum equity component of 30%, the investment approach is balanced and favours CHF. The objective of this strategy is to grow assets over the long term while keeping price fluctuations to as low a level as possible.

### Yearly performance in %



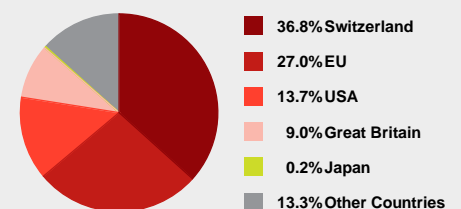
### Asset Classes



### Investment Plan informations

Plan number	220
Inception	01.10.2012
Strategy	BALANCED
Currency	CHF
Average management fee	1.06%
Issuing commission	2.25%
Average Total Expense Ratio (TER)	1.17%
Customer service	+41 58 472 44 44
Homepage	www.fortuna.li

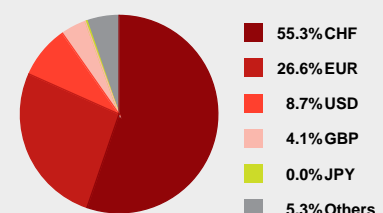
### Country Allocation



### Performance to 01.03.2026

Year to Date (YTD)	2.5%	1 year	5.4%
3 years	14.4%	Ø 3 years	4.6% p.a.
5 years	0.0%	Ø 5 years	0.0% p.a.
7 years	6.1%	Ø 7 years	0.8% p.a.
Since inception (01.10.2012)	10.8%	Ø since inception	0.8% p.a.

### Currency Allocation





## Composition

Name of fund	Unit	WKN	ISIN	Currency	Volume (Mn CHF)
GENERALI Bond Fund CHF	50%	907105	CH0018756632	CHF	35.1
Pictet – EUR Bonds – P	20%		LU0128490280	EUR	128.7
BGF World Mining Fund A2 USD	10%	986932	LU0075056555	USD	6'510.2
GAM Star European Equity B	10%	988538	IE0002987190	EUR	370.3
GENERALI Equity Fund Switzerland	5%	693041	CH0011553598	CHF	61.1
Franklin U.S. Opportunities Fund A acc	5%	937448	LU0109391861	USD	4'875.0

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.