

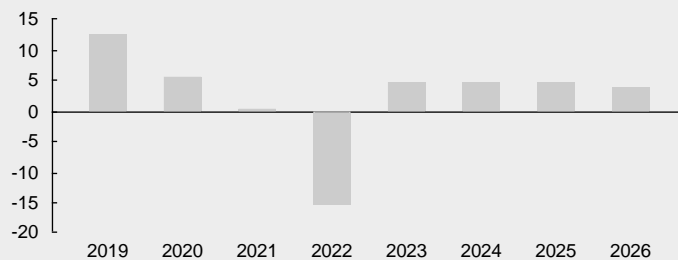
ACTIVE - SELECTION INCOME EUR

Investment plans Liechtenstein, Plan No. 353
 Monthly Report, 01.03.2026

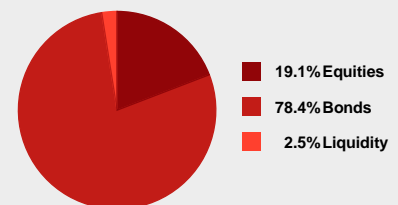
Investment Goal

This globally oriented investment plan invests according to the principle “ Best in Class” . Strict qualitative and quantitative selection criteria, active fund picking and continuous performance control are its essential characteristics. The plan consists of 8 asset classes and 9 funds with a total of over 400 individual titles. Due to the enclosure of various interesting asset classes like emerging market equities and bonds, commodities and Asian equities, this plan is a top investment vehicle for investors who aim to spread risks broadly and benefit from the best funds of each asset class.

Yearly performance in %



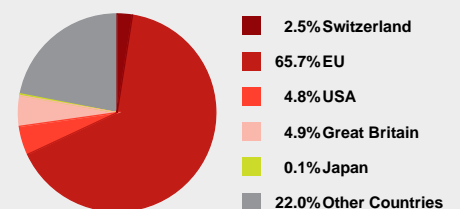
Asset Classes



Investment Plan informations

Plan number	353
Inception	01.05.2008
Strategy	INCOME
Currency	EUR
Average management fee	1.04%
Issuing commission	2.00%
Average Total Expense Ratio (TER)	1.26%
Customer service	+41 58 472 44 44
Homepage	www.fortuna.li

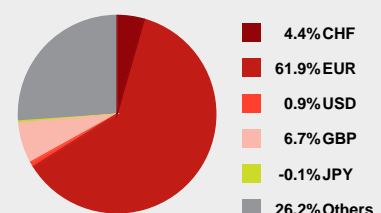
Country Allocation



Performance to 01.03.2026

Year to Date (YTD)	4.0%	1 year	8.0%
3 years	19.9%	Ø 3 years	6.2% p.a.
5 years	2.8%	Ø 5 years	0.6% p.a.
7 years	17.6%	Ø 7 years	2.3% p.a.
Since inception (01.05.2008)	98.3%	Ø since inception	3.9% p.a.

Currency Allocation





Composition

Name of fund	Unit	WKN	ISIN	Currency	Volume (Mn CHF)
Generali IS Euro Bonds DX	40%	621774	LU0145476817	EUR	2'800.1
Franklin European Total Return Fund – A (acc) EUR	20%		LU0170473374	EUR	2'350.5
BGF ESG Emerging Markets Local Currency Bond Fund A2 USD	10%		LU1860487765	USD	508.7
Swisscanto (CH) Bond Fund Responsible Corporate AA CHF	5%	971000	CH0002779665	CHF	331.7
JPM Emerging Markets Dividend A (acc) - USD	5%		LU0862449427	USD	939.4
Schroder ISF Asian Equity Yield A Acc USD	5%		LU0188438112	USD	1'035.7
M&G (Lux) European Strategic Value Fund EUR Class A - Acc	5%		LU1670707527	EUR	6'419.2
Invesco Sterling Bond Fund Z GBP acc	5%		LU1775981860	GBP	911.2
Schroder ISF Global Energy A Acc EUR	5%		LU0374901568	EUR	682.9

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