

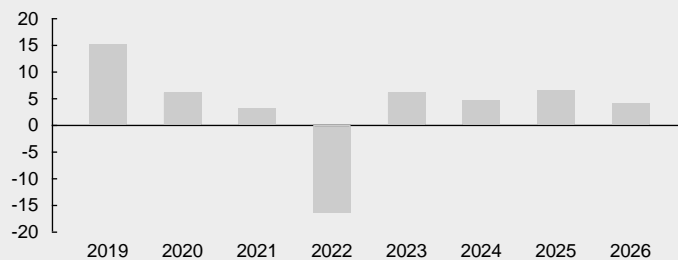
## ACTIVE – SELECTION BALANCED EUR

Investment plans Liechtenstein, Plan No. 354  
 Monthly Report, 01.03.2026

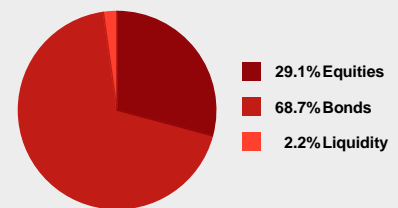
### Investment Goal

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 10 asset classes and 11 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 Japanese 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 %



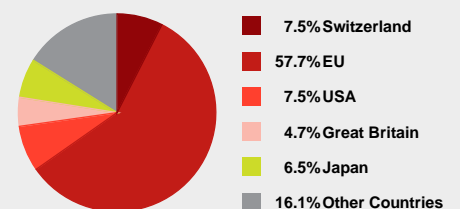
### Asset Classes



### Investment Plan informations

Plan number	354
Inception	01.05.2008
Strategy	BALANCED
Currency	EUR
Average management fee	1.11%
Issuing commission	2.25%
Average Total Expense Ratio (TER)	1.32%
Customer service	+41 58 472 44 44
Homepage	www.fortuna.li

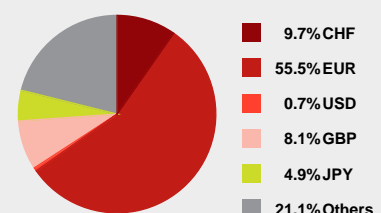
### Country Allocation



### Performance to 01.03.2026

Year to Date (YTD)	4.3%	1 year	9.1%
3 years	22.9%	Ø 3 years	7.1% p.a.
5 years	6.9%	Ø 5 years	1.3% p.a.
7 years	24.5%	Ø 7 years	3.2% p.a.
Since inception (01.05.2008)	111.3%	Ø since inception	4.3% 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	10%		LU0170473374	EUR	2'350.5
BGF ESG Emerging Markets Local Currency Bond Fund A2 USD	10%		LU1860487765	USD	508.7
Man Japan CoreAlpha Eq D JPY	5%		IE00B5649C52	JPY	3'216.8
Schroder ISF Global Energy A Acc EUR	5%		LU0374901568	EUR	682.9
UBS (CH) Equity Fund - Swiss High Dividend (CHF) P-dist	5%		CH0127276381	CHF	1'198.3
JPM Emerging Markets Dividend A (acc) - USD	5%		LU0862449427	USD	939.4
JPM Europe Sustainable Small Cap Equity A Acc EUR	5%		LU2076839146	EUR	968.8
Swisscanto (CH) Bond Fund Responsible Corporate AA CHF	5%	971000	CH0002779665	CHF	331.7
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

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