

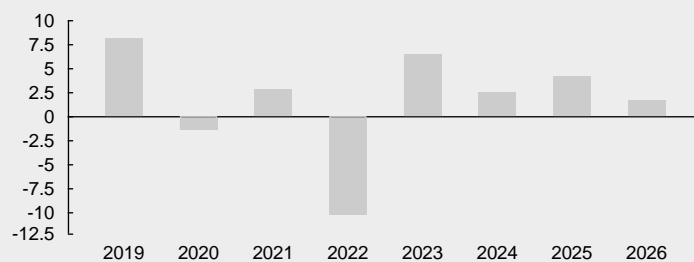
## INCOME - PB EUR

Investment plans Liechtenstein, Plan No. 99  
Monthly Report, 01.03.2026

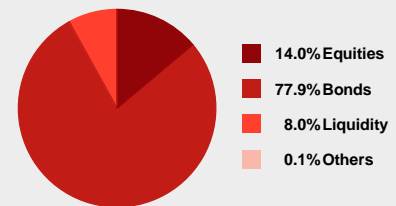
### Investment Goal

The investment is primarily made in Euro securities. In the interests of achieving capital growth, approximately one-fifth of the portfolio is invested in equities. The remaining units are invested in bonds, cash and cash equivalents, thereby guaranteeing a high degree of stability.

### Yearly performance in %



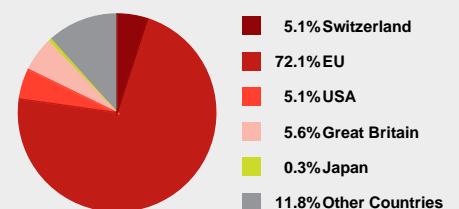
### Asset Classes



### Investment Plan informations

Plan number	99
Inception	01.04.2002
Strategy	INCOME
Currency	EUR
Average management fee	1.40%
Issuing commission	3.10%
Average Total Expense Ratio (TER)	1.45%
Customer service	+41 58 472 44 44
Homepage	www.fortuna.li

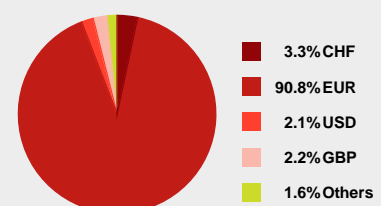
### Country Allocation



### Performance to 01.03.2026

Year to Date (YTD)	1.8%	1 year	3.9%
3 years	15.4%	Ø 3 years	4.9% p.a.
5 years	6.9%	Ø 5 years	1.3% p.a.
7 years	11.1%	Ø 7 years	1.5% p.a.
Since inception (01.04.2002)	54.8%	Ø since inception	1.8% p.a.

### Currency Allocation





## Composition

Name of fund	Unit	WKN	ISIN	Currency	Volume (Mn CHF)
GENERALI Europe Balanced Fund EUR	60%	964915	CH0516374623	EUR	38.5
Ascensio II Absolute Return Bond Fund	40%	516231	AT0000766357	EUR	6.3

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