

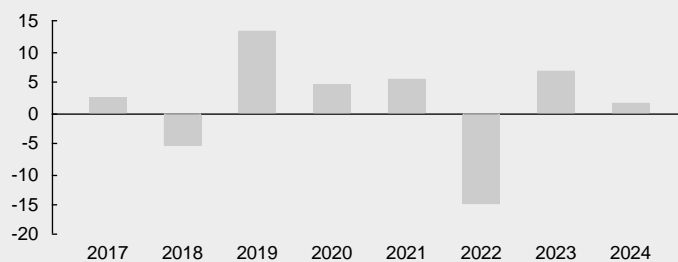
GROWTH - EUR

Investment plans Liechtenstein, Plan No. 153
Monthly Report, 01.03.2024

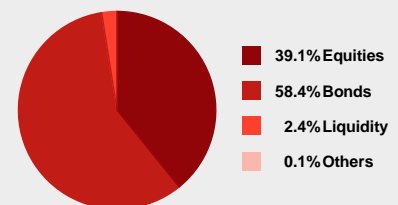
Investment Goal

Investments are primarily made in the euro, as well as in the Swiss franc and pound sterling. With an equity component of just under 40%, this plan pursues a growth-oriented investment strategy, whereby major periodic price fluctuations are possible. The remaining component is invested in bonds and term deposits, thereby providing good prospects of achieving an attractive return with limited risk. This plan is suitable for long-term investment horizons.

Yearly performance in %



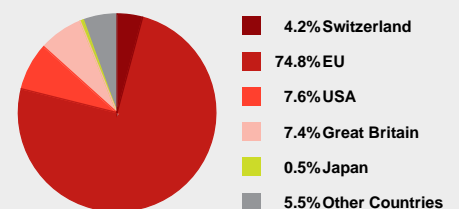
Asset Classes



Investment Plan informations

Plan number	153
Inception	01.01.1999
Strategy	GROWTH
Currency	EUR
Average management fee	1.21%
Issuing commission	1.70%
Average Total Expense Ratio (TER)	1.33%
Customer service	+41 58 472 44 44
Homepage	www.fortuna.li

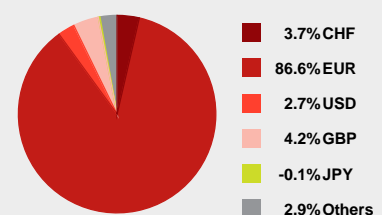
Country Allocation



Performance to 01.03.2024

Year to Date (YTD)	1.9%	1 year	8.0%
3 years	-1.8%	Ø 3 years	-0.6% p.a.
5 years	11.5%	Ø 5 years	2.2% p.a.
7 years	13.1%	Ø 7 years	1.8% p.a.
Since inception (01.01.1999)	77.0%	Ø since inception	2.3% p.a.

Currency Allocation





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Composition

Name of fund	Unit	WKN	ISIN	Currency	Volume (Mn CHF)
GENERALI Europe Balanced Fund EUR	40%	964915	CH0516374623	EUR	42.3
Pictet Funds (CH)-Bonds EUR R Cap	30%		CH0112010191	EUR	47.8
GAM Star European Equity B	25%	988538	IE0002987190	EUR	511.3
UBS (Lux) Strategy Fund - Equity Sustainable (EUR) P-acc	5%	986912	LU0073129206	EUR	58.2

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The performance is calculated on the basis on a unit-linked insurance financed through a single premium payment. Regular premiums result in other performance figures because of the different timing of the investment. Historic performance data are furthermore no guarantee of future returns. The future performance of investments cannot be deduced from previous market development, i.e. the value of an investment may fall as well as rise. The prices used to calculate performance correspond to the inventory values published by the fund management companies at the beginning of the month, plus or less any commissions.

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