

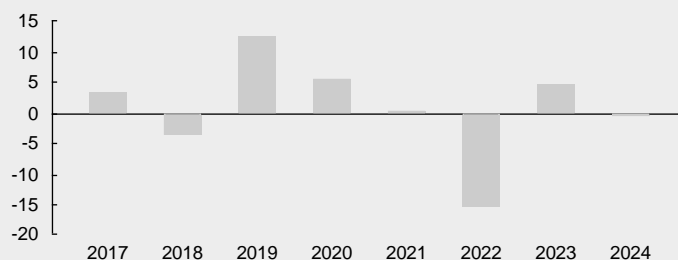
## ACTIVE - SELECTION INCOME EUR

Investment plans Liechtenstein, Plan No. 353  
Monthly Report, 01.03.2024

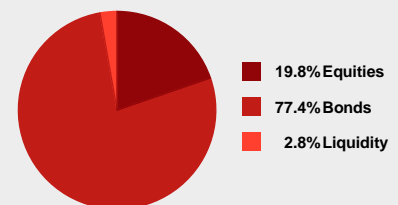
### Investment Goal

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 %



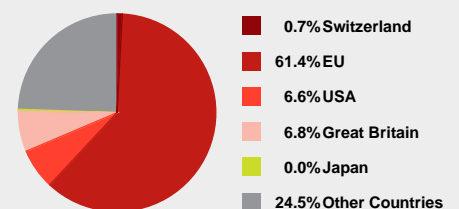
### Asset Classes



### Investment Plan informations

|                                   |                  |
|-----------------------------------|------------------|
| Plan number                       | 353              |
| Inception                         | 01.05.2008       |
| Strategy                          | INCOME           |
| Currency                          | EUR              |
| Average management fee            | 1.08%            |
| Issuing commission                | 2.00%            |
| Average Total Expense Ratio (TER) | 1.29%            |
| Customer service                  | +41 58 472 44 44 |
| Homepage                          | www.fortuna.li   |

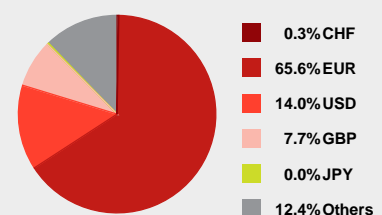
### Country Allocation



### Performance to 01.03.2024

|                              |        |                   |            |
|------------------------------|--------|-------------------|------------|
| Year to Date (YTD)           | -0.1%  | 1 year            | 4.4%       |
| 3 years                      | -10.5% | Ø 3 years         | -3.6% p.a. |
| 5 years                      | 2.5%   | Ø 5 years         | 0.5% p.a.  |
| 7 years                      | 5.8%   | Ø 7 years         | 0.8% p.a.  |
| Since inception (01.05.2008) | 72.7%  | Ø since inception | 3.5% p.a.  |

### Currency Allocation





## Composition

| Name of fund  | Unit | WKN    | ISIN         | Currency | Volume (Mn CHF) |
|---|------|--------|--------------|----------|-----------------|
| Generali IS Euro Bonds DX                                 | 40%  | 621774 | LU0145476817 | EUR      | 2'261.8         |
| Franklin European Total Return Fund – A (acc) EUR         | 20%  |        | LU0170473374 | EUR      | 1'847.9         |
| BNY Mellon Emerging Markets Corporate Debt USD A acc      | 10%  | A12EMY | IE00BBMT6W55 | USD      | 256.6           |
| Schroder ISF Asian Equity Yield A Acc USD                 | 5%   |        | LU0188438112 | USD      | 879.3           |
| Schroder ISF Global Energy A Acc EUR                      | 5%   |        | LU0374901568 | EUR      | 418.0           |
| JPM Emerging Markets Dividend A (acc) - USD               | 5%   |        | LU0862449427 | USD      | 613.2           |
| CS (CH) Global Corporate CHF Bond Fund BH                 | 5%   |        | CH0393641706 | CHF      | 670.8           |
| Invesco Sterling Bond Fund Z GBP acc                      | 5%   |        | LU1775981860 | GBP      | 810.6           |
| M&G (Lux) European Strategic Value Fund EUR Class A - Acc | 5%   |        | LU1670707527 | EUR      | 1'702.1         |

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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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