

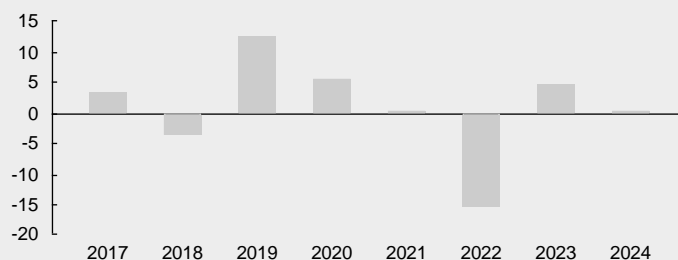
## ACTIVE - SELECTION INCOME EUR

Investment plans Liechtenstein, Plan No. 353  
Monthly Report, 01.02.2024

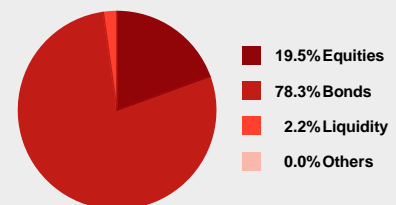
### Investment Goal

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 %



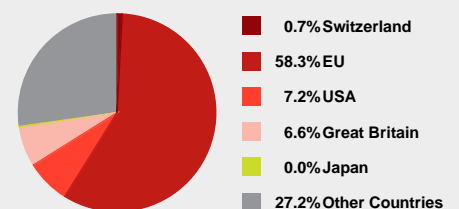
### Asset Classes



### 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

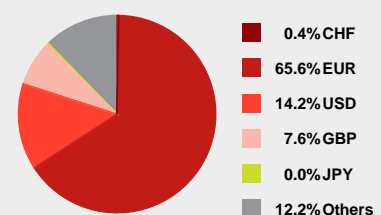
### Country Allocation



### Performance to 01.02.2024

Year to Date (YTD)	0.1%	1 year	2.9%
3 years	-11.0%	Ø 3 years	-3.8% p.a.
5 years	3.8%	Ø 5 years	0.7% p.a.
7 years	8.3%	Ø 7 years	1.1% p.a.
Since inception (01.05.2008)	73.1%	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	2'136.8
Franklin European Total Return Fund – A (acc) EUR	20%		LU0170473374	EUR	1'602.2
BNY Mellon Emerging Markets Corporate Debt USD A acc	10%	A12EMY	IE00BBMT6W55	USD	244.7
Schroder ISF Asian Equity Yield A Acc USD	5%		LU0188438112	USD	832.9
Schroder ISF Global Energy A Acc EUR	5%		LU0374901568	EUR	461.2
JPM Emerging Markets Dividend A (acc) - USD	5%		LU0862449427	USD	562.7
CS (CH) Global Corporate CHF Bond Fund BH	5%		CH0393641706	CHF	663.6
Invesco Sterling Bond Fund Z GBP acc	5%		LU1775981860	GBP	803.7
M&G (Lux) European Strategic Value Fund EUR Class A - Acc	5%		LU1670707527	EUR	1'617.2

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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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