



## DYNAMIC - CHF

### Investment plans Liechtenstein, Plan No. 136

Quarterly Report, 01.10.2020

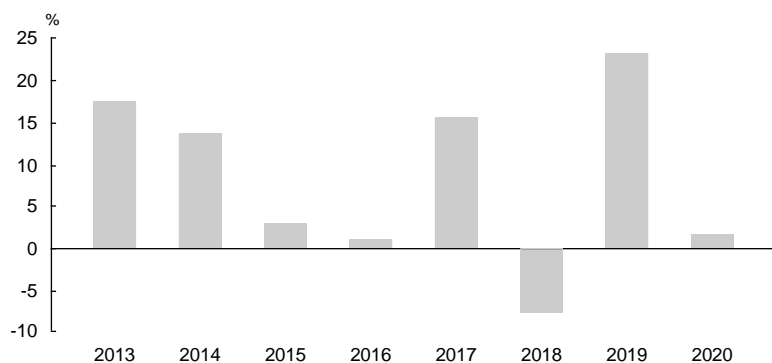
#### Investment Goal

Investments are primarily made in the strong Swiss franc, as well as in the US dollar and Japanese yen. With an equity component of approximately 80% and broad diversification across the major global markets, this plan pursues an aggressive investment strategy, which may result in major price fluctuations on a periodic basis. It is suitable for investors with a long investment horizon who by means of an increased equity weighting would like to achieve a high return in the event of an upturn in the financial markets.

#### Investment Plan informations

Plan number	136
Inception	01.09.1997
Strategy	DYNAMIC
Currency	CHF
Average management fee	1.31%
Issuing commission	2.20%
Average Total Expense Ratio (TER)	1.66%
Customer service	+41 58 472 44 44
Homepage	<a href="http://www.fortuna.li">www.fortuna.li</a>

#### Yearly performance in %

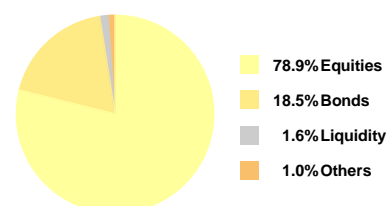


#### Performance to 01.10.2020

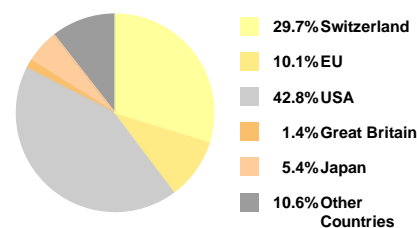
Year to Date (YTD)	1.6%	1 year	7.4%
3 years	20.7%	Ø 3 years	6.5% p.a.
5 years	42.5%	Ø 5 years	7.3% p.a.
7 years	64.6%	Ø 7 years	7.4% p.a.
Since inception (01.09.1997)	119.6%	Ø since inception	3.5% p.a.

#### Asset Allocation

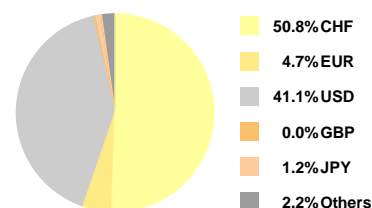
##### Asset Classes



##### Country Allocation



##### Currency Allocation



## Composition

Name of fund	Unit	WKN	ISIN	Currency	Volume (Mn CHF)	Ratings/Rankings
UBS (CH) Equity Fund - Global Opportunity	35%	970149	CH0002788500	USD	195.9	Morningstar: *****
DWS Aktien Schweiz	30%	DWS0D2	DE000DWS0D27	CHF	90.4	Morningstar: ***
UBS (CH) Bond Fund - Global	20%	970560	CH0002788526	CHF	102.4	Morningstar: ***
UBS (CH) Equity Fund - USA Multi Strategy	15%	970749	CH0002788401	USD	68.8	Morningstar: **

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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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