BALANCED REAL - USD

Investment plans Liechtenstein, Plan No. 156

Quarterly Report, 01.07.2020

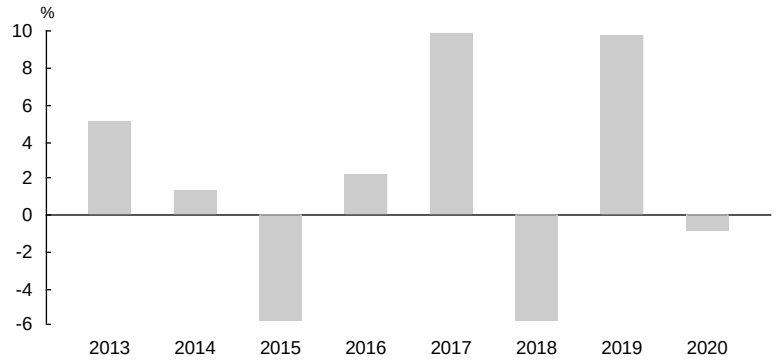
Investment Goal

The investment is dominated by dollar securities. The proportion of the bond funds exceeds the proportion of the equity funds. Due to the repartition of the investment over different funds of renowned investment companies, strong price fluctuations can be avoided. The objective is to generate an attractive performance at moderate risk.

Investment Plan informations

Plan number	156
Inception	01.10.2007
Strategy	BALANCED
Currency	USD
Average management fee	1.23%
Issuing commission	2.25%
Average Total Expense Ratio (TER)	1.43%
Customer service	+41 58 472 44 44
Homepage	www.fortuna.li

Yearly performance in %

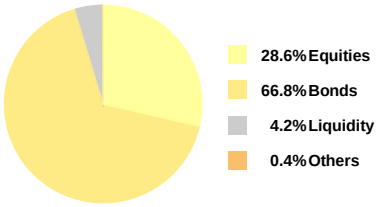


Performance to 01.07.2020

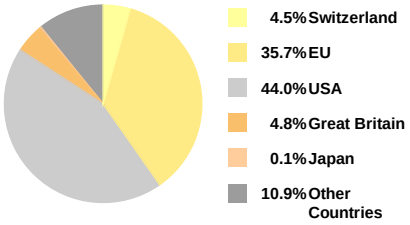
Year to Date (YTD)	-0.9%	**1 year**	1.2%
3 years	6.8%	**Ø 3 years**	2.2% p.a.
5 years	12.2%	**Ø 5 years**	2.3% p.a.
7 years	15.5%	**Ø 7 years**	2.1% p.a.
Since inception (01.10.2007)	27.0%	**Ø since inception**	1.9% p.a.

Asset Allocation

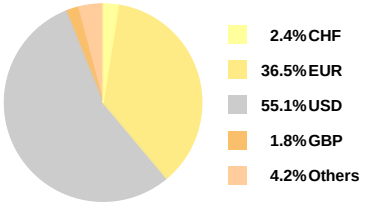
Asset Classes



Country Allocation



Currency Allocation



Composition

Name of fund	Unit	WKN	ISIN	Currency	Volume (Mn CHF)	Ratings/Rankings
FORTUNA Europe Balanced Fund EUR	40%	964915	CH0516374623	EUR	58.1	Morningstar: ***
Schroder ISF US Dollar Bond A Acc	20%	933417	LU0106260564	USD	806.9	Morningstar: ***
JPMF - US Bond Fund - A (acc.)	20%	987585	LU0070215933	USD	211.4	Morningstar: ****
UBAM - US EQUITY GROWTH -AC-	15%		LU1704633400	USD	256.8	
JPMF - Emerging Markets Equity Fund - A (acc.) USD	5%	A0DQHY	LU0210529656	USD	8'136.8	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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