



FORTUNA
Life Vaduz

DYNAMIC - EUR

Investment plans Liechtenstein, Plan No. 69

Quarterly Report, 01.01.2021

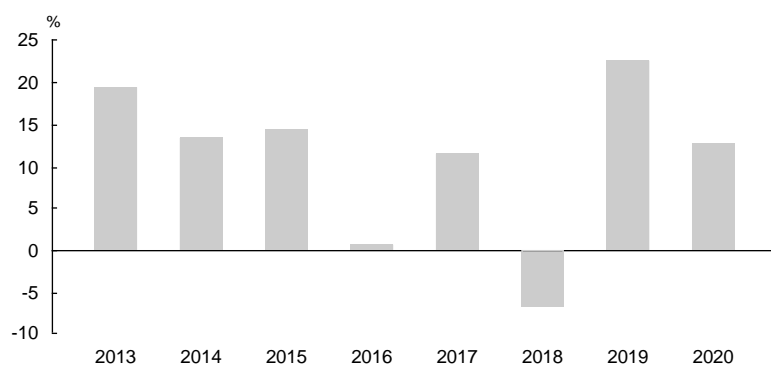
Investment Goal

This plan pursues a dynamic investment strategy and strives to achieve above-average capital growth. Given the aggressive nature of the investment strategy, investors must be prepared for sharp price fluctuations. The investment plan consists to 100% of the fund «Gamax Funds – Junior A». The majority of the capital is invested in shares or share-like securities, while the remainder is invested in bonds and other investment types. The fund is focused primarily on companies whose products and services target first and foremost the younger generation. The Euro serves as the plan's reference currency.

Investment Plan informations

Plan number	69
Inception	01.02.1999
Strategy	DYNAMIC
Currency	EUR
Average management fee	1.80%
Issuing commission	5.00%
Average Total Expense Ratio (TER)	2.75%
Customer service	+41 58 472 44 44
Homepage	www.fortuna.li

Yearly performance in %

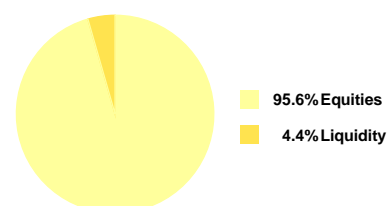


Performance to 01.01.2021

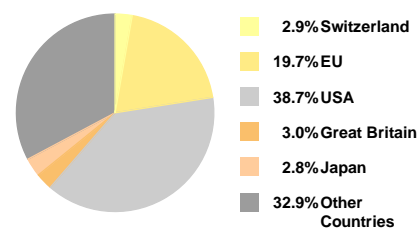
Year to Date (YTD)	13.0%	1 year	13.0%
3 years	29.4%	Ø 3 years	9.0% p.a.
5 years	45.4%	Ø 5 years	7.8% p.a.
7 years	89.4%	Ø 7 years	9.6% p.a.
Since inception (01.02.1999)	162.4%	Ø since inception	4.5% p.a.

Asset Allocation

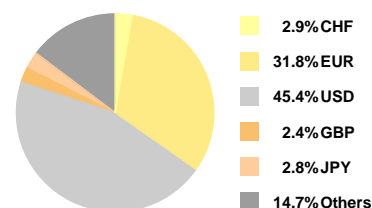
Asset Classes



Country Allocation



Currency Allocation



Composition

Name of fund	Unit	WKN	ISIN	Currency	Volume (Mn CHF)	Ratings/Rankings
GAMAX FUNDS - JUNIOR "A"	100%	986703	LU0073103748	EUR	641.1	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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