

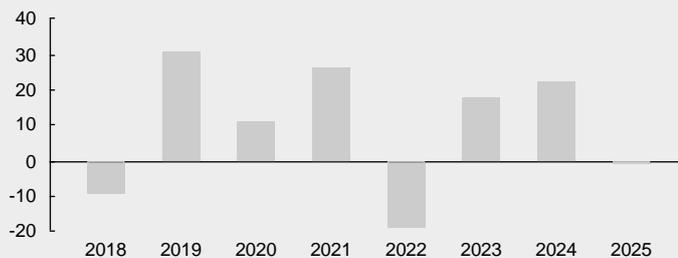
## DYNAMIC WORLD - EUR / NL

Investment plans Liechtenstein, Plan No. 148  
Monthly Report, 01.03.2025

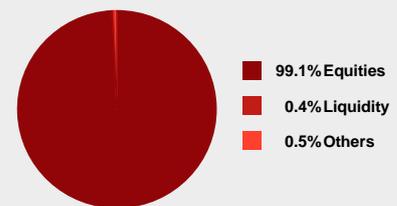
### Investment Goal

This plan follows a dynamic investment policy. The goal of the investment plan is to achieve above-average returns with higher price fluctuations. The majority of the capital is invested in stocks, with the remainder in bonds and other types of investments. The plan is globally diversified with an overweight in the Dutch stock market. The reference currency is the Euro.

### Yearly performance in %



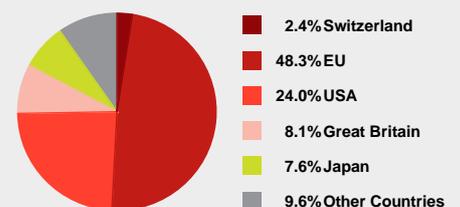
### Asset Classes



### Investment Plan informations

Plan number	148
Inception	01.08.2006
Strategy	DYNAMIC
Currency	EUR
Average management fee	1.52%
Issuing commission	1.90%
Average Total Expense Ratio (TER)	2.00%
Customer service	+41 58 472 44 44
Homepage	www.fortuna.li

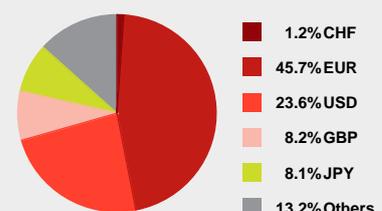
### Country Allocation



### Performance to 01.03.2025

Year to Date (YTD)	-1.4%	1 year	9.1%
3 years	32.1%	Ø 3 years	9.7% p.a.
5 years	74.9%	Ø 5 years	11.8% p.a.
7 years	102.1%	Ø 7 years	10.6% p.a.
Since inception (01.08.2006)	232.8%	Ø since inception	6.7% p.a.

### Currency Allocation





## Composition

Name of fund	Unit	WKN	ISIN	Currency	Volume (Mn CHF)
BNP Paribas Funds - Europe Equity EUR	62%	A1T8UQ	LU0823399810	EUR	625.2
BNP Paribas Funds US Growth	22%		LU0823434583	USD	1'557.3
BNP Paribas Funds Japan Equity	8%		LU0012181748	JPY	219.4
BNP Paribas Funds Emerging Equity	8%		LU0823413587	USD	182.0

This is a marketing document. The details provided here are purely for information purposes and constitute neither investment advice or an offer, nor a recommendation to purchase or sell financial products or conclude other legal transactions. Past performance is not a reliable indication of future results. The information compiled in this document is based on trustworthy data from reliable sources, however we take no responsibility for the accuracy and completeness of the information mentioned in the document. Fortuna Life Insurance Limited Vaduz cannot guarantee, explicitly nor implicitly, that the published information and opinions are accurate, complete and up to date. Only the sales prospectuses for the individual funds and the General Policy Conditions are binding.