

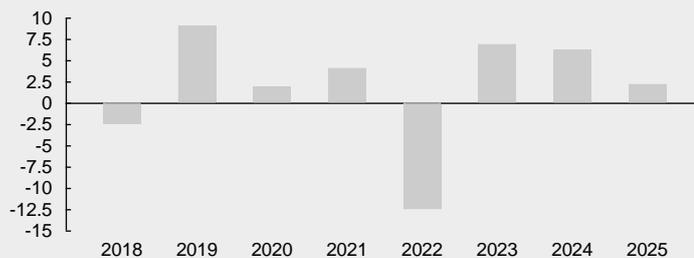
GROWTH - EUR

Investment plans Liechtenstein, Plan No. 137
Monthly Report, 01.03.2025

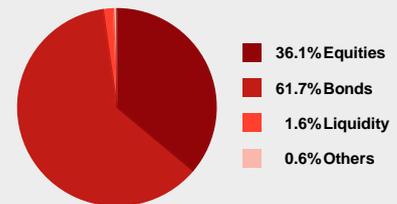
Investment Goal

A growth-oriented investment policy is pursued by having the Euro as reference currency. In view of the possibility of considerable periodic value fluctuations, the investment plan is particularly suitable for longer investment horizons. Thanks to fixed deposit positions and the spreading of investments across a variety of countries risk can be limited.

Yearly performance in %



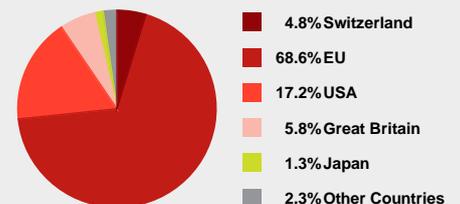
Asset Classes



Investment Plan informations

Plan number	137
Inception	01.06.2001
Strategy	GROWTH
Currency	EUR
Average management fee	1.53%
Issuing commission	3.75%
Average Total Expense Ratio (TER)	1.83%
Customer service	+41 58 472 44 44
Homepage	www.fortuna.li

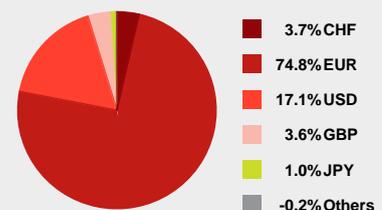
Country Allocation



Performance to 01.03.2025

Year to Date (YTD)	2.4%	1 year	6.9%
3 years	5.9%	Ø 3 years	1.9% p.a.
5 years	10.8%	Ø 5 years	2.1% p.a.
7 years	16.5%	Ø 7 years	2.2% p.a.
Since inception (01.06.2001)	49.1%	Ø since inception	1.7% p.a.

Currency Allocation





Composition

Name of fund	Unit	WKN	ISIN	Currency	Volume (Mn CHF)
GENERALI Europe Balanced Fund EUR	50%	964915	CH0516374623	EUR	40.8
GAMAX Maxi-Bond (A)	25%	973956	LU0051667300	EUR	831.1
GAMAX Junior (A)	25%	986703	LU0073103748	EUR	1'147.6

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.