

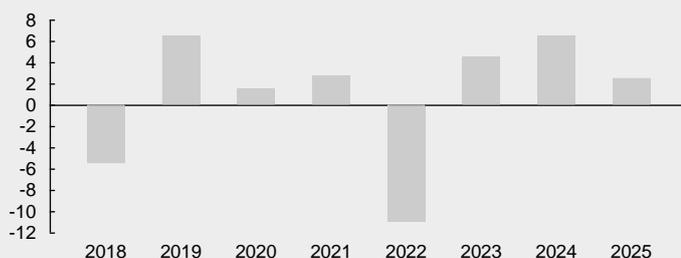
## BALANCED - CHF

Investment plans Liechtenstein, Plan No. 163  
Monthly Report, 01.03.2025

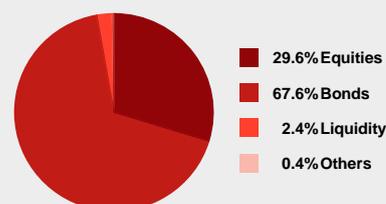
### Investment Goal

Investments are primarily made in the strong Swiss franc, as well as in the euro and pound sterling. With an equity component of approximately 30%, this plan pursues a balanced investment strategy. The remaining component is invested in bonds and term deposits, thereby providing good prospects of achieving a profitable return. This plan is suitable for medium to longer-term investment horizons.

### Yearly performance in %



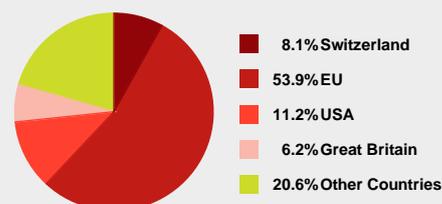
### Asset Classes



### Investment Plan informations

Plan number	163
Inception	01.12.1999
Strategy	BALANCED
Currency	CHF
Average management fee	1.10%
Issuing commission	1.00%
Average Total Expense Ratio (TER)	1.23%
Customer service	+41 58 472 44 44
Homepage	www.fortuna.li

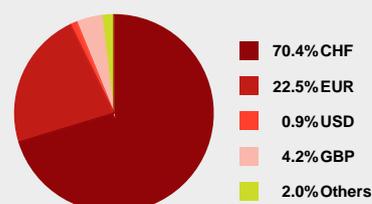
### Country Allocation



### Performance to 01.03.2025

Year to Date (YTD)	2.5%	1 year	6.0%
3 years	7.7%	Ø 3 years	2.5% p.a.
5 years	7.5%	Ø 5 years	1.5% p.a.
7 years	9.0%	Ø 7 years	1.2% p.a.
Since inception (01.12.1999)	25.2%	Ø since inception	0.9% p.a.

### Currency Allocation





## Composition

Name of fund	Unit	WKN	ISIN	Currency	Volume (Mn CHF)
GENERALI Europe Balanced Fund CHF	40%	964914	CH0516374615	CHF	19.6
UBS CHF Flexible Bond Fund P-acc	40%		LU0010001369	CHF	438.2
GAM Star European Equity B	20%	988538	IE0002987190	EUR	383.1

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