



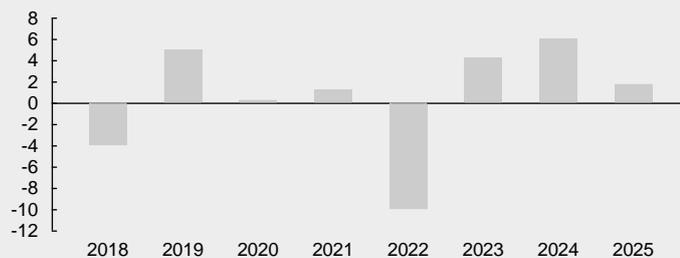
## INCOME - CHF

Investment plans Liechtenstein, Plan No. 162  
Monthly Report, 01.03.2025

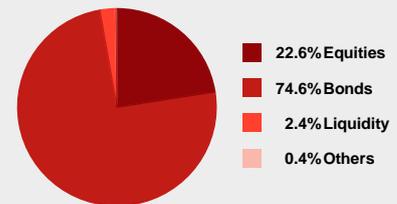
### Investment Goal

Investments are primarily made in the strong Swiss franc, as well as in the euro and pound sterling. The investment strategy is security-oriented with a focus on bonds. The portfolio consists of approximately 20% equities, thereby enabling constant asset growth. This plan is suitable for shorter to medium-term investment horizons.

### Yearly performance in %



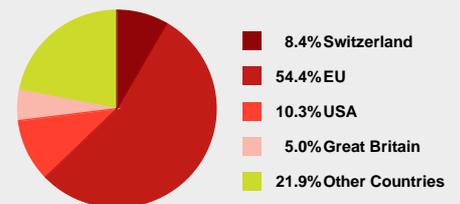
### Asset Classes



### Investment Plan informations

Plan number	162
Inception	01.12.1999
Strategy	INCOME
Currency	CHF
Average management fee	1.13%
Issuing commission	1.25%
Average Total Expense Ratio (TER)	1.24%
Customer service	+41 58 472 44 44
Homepage	www.fortuna.li

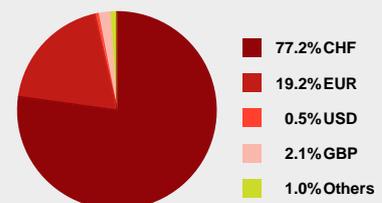
### Country Allocation



### Performance to 01.03.2025

Year to Date (YTD)	1.9%	1 year	5.5%
3 years	6.2%	Ø 3 years	2.0% p.a.
5 years	3.7%	Ø 5 years	0.7% p.a.
7 years	5.7%	Ø 7 years	0.8% p.a.
Since inception (01.12.1999)	24.0%	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	50%	964914	CH0516374615	CHF	19.6
UBS CHF Flexible Bond Fund P-acc	40%		LU0010001369	CHF	438.2
GAM Star European Equity B	10%	988538	IE0002987190	EUR	383.1

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