

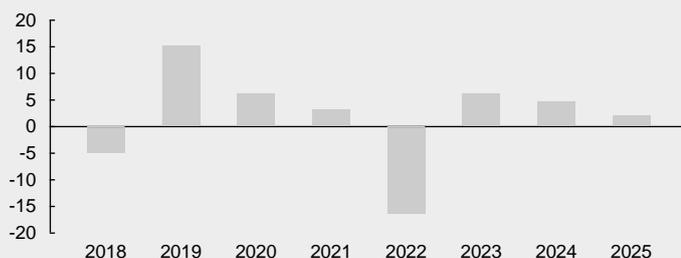
ACTIVE – SELECTION BALANCED EUR

Investment plans Liechtenstein, Plan No. 354
Monthly Report, 01.03.2025

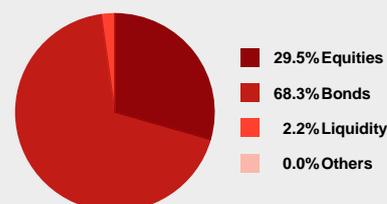
Investment Goal

This globally oriented investment plan invests according to the principle “ Best in Class” . Strict qualitative and quantitative selection criteria, active fund picking and continuous performance control are its essential characteristics. The plan consists of 10 asset classes and 11 funds with a total of over 400 individual titles. Due to the enclosure of various interesting asset classes like emerging market equities and bonds, commodities and Japanese equities, this plan is a top investment vehicle for investors who aim to spread risks broadly and benefit from the best funds of each asset class.

Yearly performance in %



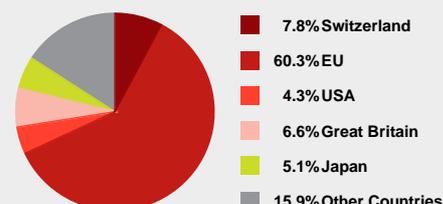
Asset Classes



Investment Plan informations

Plan number	354
Inception	01.05.2008
Strategy	BALANCED
Currency	EUR
Average management fee	1.11%
Issuing commission	2.25%
Average Total Expense Ratio (TER)	1.30%
Customer service	+41 58 472 44 44
Homepage	www.fortuna.li

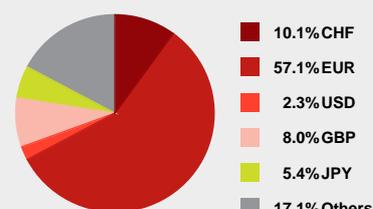
Country Allocation



Performance to 01.03.2025

Year to Date (YTD)	2.0%	1 year	6.8%
3 years	0.3%	Ø 3 years	0.1% p.a.
5 years	5.1%	Ø 5 years	1.0% p.a.
7 years	14.6%	Ø 7 years	2.0% p.a.
Since inception (01.05.2008)	93.6%	Ø since inception	4.0% p.a.

Currency Allocation





Composition

Name of fund	Unit	WKN	ISIN	Currency	Volume (Mn CHF)
Generali IS Euro Bonds DX	40%	621774	LU0145476817	EUR	2'620.9
Franklin European Total Return Fund – A (acc) EUR	10%		LU0170473374	EUR	2'518.0
BGF Sustainable EM Local Currency Bond Fund A2 USD	10%		LU1860487765	USD	503.9
DWS Aktien Schweiz	5%	DWS0D2	DE000DWS0D27	CHF	130.2
Man Japan CoreAlpha Eq D JPY	5%		IE00B5649C52	JPY	2'194.6
JPM Emerging Markets Dividend A (acc) - USD	5%		LU0862449427	USD	645.8
Swisscanto (CH) Bond Fund Responsible Corporate AA CHF	5%	971000	CH0002779665	CHF	164.8
DWS Invest ESG European Small/Mid Cap LC	5%		LU1863262298	EUR	22.1
M&G (Lux) European Strategic Value Fund EUR Class A - Acc	5%		LU1670707527	EUR	2'521.0
Invesco Sterling Bond Fund Z GBP acc	5%		LU1775981860	GBP	989.5
Schroder ISF Global Energy A Acc EUR	5%		LU0374901568	EUR	294.7

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