

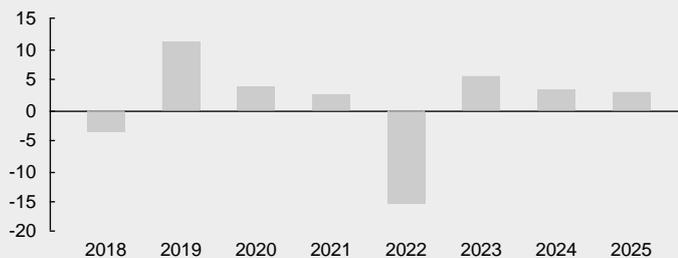
BALANCED - EUR

Investment plans Liechtenstein, Plan No. 160
Monthly Report, 01.03.2025

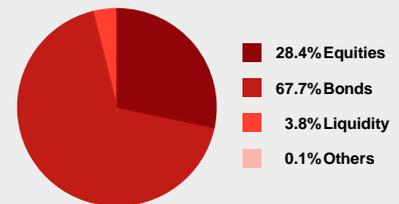
Investment Goal

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

Yearly performance in %



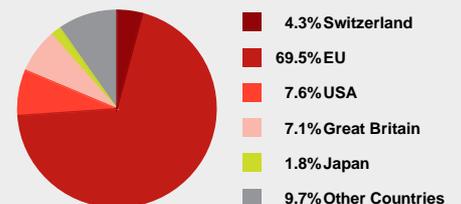
Asset Classes



Investment Plan informations

Plan number	160
Inception	01.01.1999
Strategy	BALANCED
Currency	EUR
Average management fee	1.14%
Issuing commission	1.10%
Average Total Expense Ratio (TER)	1.28%
Customer service	+41 58 472 44 44
Homepage	www.fortuna.li

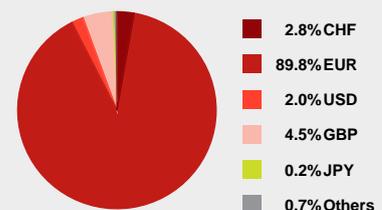
Country Allocation



Performance to 01.03.2025

Year to Date (YTD)	3.2%	1 year	6.0%
3 years	1.0%	Ø 3 years	0.3% p.a.
5 years	3.8%	Ø 5 years	0.8% p.a.
7 years	12.0%	Ø 7 years	1.6% p.a.
Since inception (01.01.1999)	83.1%	Ø since inception	2.3% p.a.

Currency Allocation





Composition

Name of fund	Unit	WKN	ISIN	Currency	Volume (Mn CHF)
GENERALI Europe Balanced Fund EUR	40%	964915	CH0516374623	EUR	40.8
Pictet – EUR Bonds – P	40%		LU0128490280	EUR	141.8
GAM Star European Equity B	15%	988538	IE0002987190	EUR	383.1
UBS (Lux) Strategy Fund - Equity Sustainable (EUR) P-acc	5%	986912	LU0073129206	EUR	55.1

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