



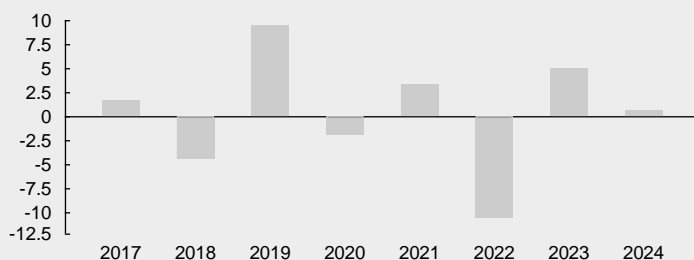
GENERALI BALANCED EUR

Investment plans Liechtenstein, Plan No. 147
Monthly Report, 01.04.2024

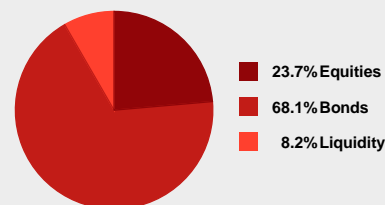
Investment Goal

The GENERALI BALANCED EUR invests in the European securities markets for equities and debt securities and aims to achieve long-term capital growth combined with an appropriate return while paying attention to the aspects of risk distribution and security of the capital invested. It invests at least two-thirds of its net assets in EUR bonds and equities of companies domiciled in the EU.

Yearly performance in %



Asset Classes

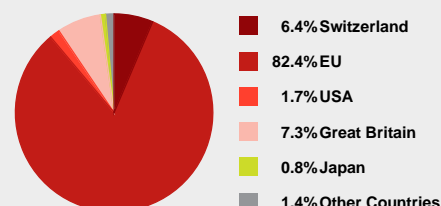


Investment Plan informations

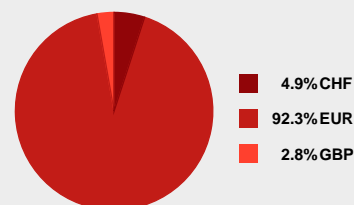
Plan number	147
Inception	01.01.2012
Strategy	BALANCED
Currency	EUR
Average management fee	1.50%
Issuing commission*	2.50%
Average Total Expense Ratio (TER)	1.50%
Customer service	+41 58 472 44 44
Homepage	www.fortuna.li

*No deduction for Flex provident insurance, Scala provident insurance and Performa provident insurance.

Country Allocation



Currency Allocation



Performance to 01.04.2024

Year to Date (YTD)	0.7%	1 year	3.4%
3 years	-3.2%	Ø 3 years	-1.1% p.a.
5 years	-0.2%	Ø 5 years	-0.0% p.a.
7 years	1.1%	Ø 7 years	0.2% p.a.
Since inception (01.01.2012)	32.1%	Ø since inception	2.3% p.a.



FORTUNA

Life Vaduz

Composition

Name of fund	Unit	WKN	ISIN	Currency	Volume (Mn CHF)
GENERALI Europe Balanced Fund EUR	100%	964915	CH0516374623	EUR	42.7

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