

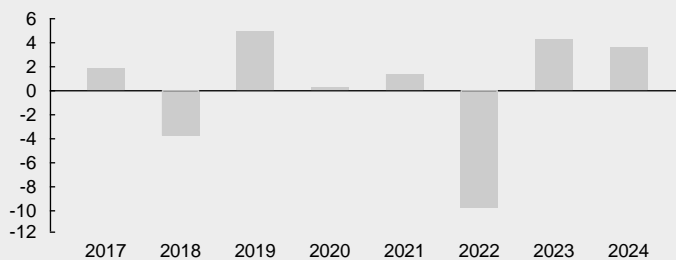
INCOME - CHF

Investment plans Liechtenstein, Plan No. 149
 Monthly Report, 01.04.2024

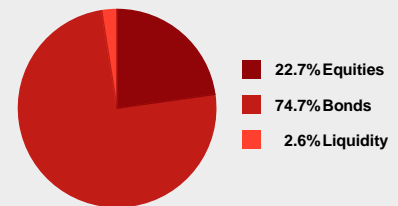
Investment Goal

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

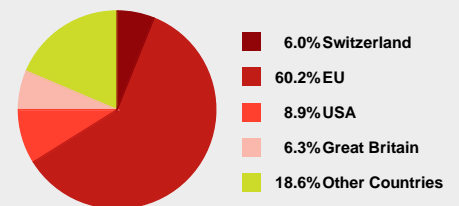


Investment Plan informations

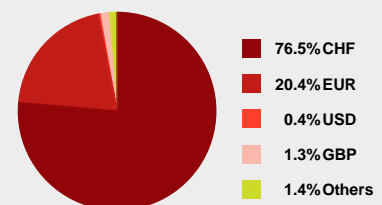
Plan number	149
Inception	01.12.1999
Strategy	INCOME
Currency	CHF
Average management fee	1.20%
Issuing commission*	1.65%
Average Total Expense Ratio (TER)	1.31%
Customer service	+41 58 472 44 44
Homepage	www.fortuna.li

*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)	3.8%	1 year	6.8%
3 years	-2.6%	Ø 3 years	-0.9% p.a.
5 years	0.7%	Ø 5 years	0.1% p.a.
7 years	0.9%	Ø 7 years	0.1% p.a.
Since inception (01.12.1999)	19.1%	Ø since inception	0.7% p.a.



FORTUNA

Life Vaduz

Composition

Name of fund	Unit	WKN	ISIN	Currency	Volume (Mn CHF)
GENERALI Europe Balanced Fund CHF	50%	964914	CH0516374615	CHF	19.6
CS (Lux) Swiss Franc Bond Fund B	40%	974320	LU0049527079	CHF	254.6
GAM Star European Equity B	10%	988538	IE0002987190	EUR	541.2

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