

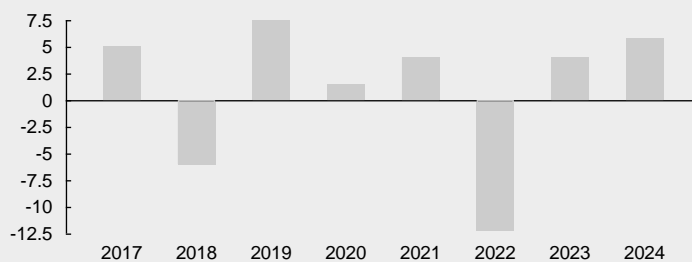
## GROWTH - CHF

Investment plans Liechtenstein, Plan No. 154  
Monthly Report, 01.04.2024

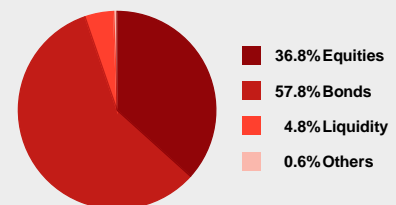
### Investment Goal

Investments are primarily made in the strong Swiss franc, as well as in the euro and pound sterling. With an equity component of approximately 40%, this plan pursues a growth-oriented investment strategy. The remaining component is invested in bonds and term deposits, thereby providing good prospects of achieving an attractive return. This plan is suitable for longer-term investment horizons.

### Yearly performance in %



### Asset Classes

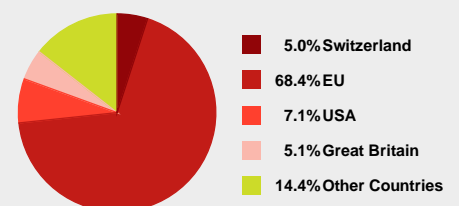


### Investment Plan informations

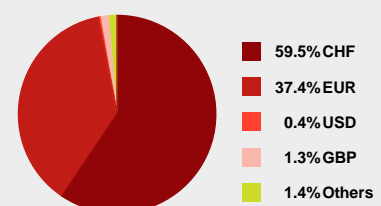
Plan number	154
Inception	01.12.1999
Strategy	GROWTH
Currency	CHF
Average management fee	1.24%
Issuing commission*	1.50%
Average Total Expense Ratio (TER)	1.41%
Customer service	+41 58 472 44 44
Homepage	www.fortuna.li

\*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)	5.9%	1 year	7.5%
3 years	-2.4%	Ø 3 years	-0.8% p.a.
5 years	5.0%	Ø 5 years	1.0% p.a.
7 years	7.0%	Ø 7 years	1.0% p.a.
Since inception (01.12.1999)	15.7%	Ø since inception	0.6% p.a.



## Composition

Name of fund	Unit	WKN	ISIN	Currency	Volume (Mn CHF)
GENERALI Europe Balanced Fund CHF	40%	964914	CH0516374615	CHF	19.6
CS (Lux) Swiss Franc Bond Fund B	30%	974320	LU0049527079	CHF	254.6
UBS (Lux) Equity Fund - Euro Countries Opportunity P-acc	20%	988066	LU0085870433	EUR	489.2
GAM Star European Equity B	10%	988538	IE0002987190	EUR	541.2

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