

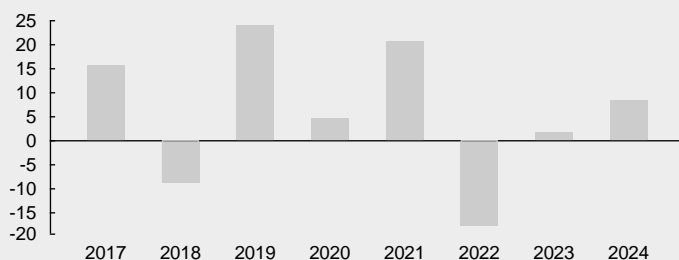
## DYNAMIC - CHF

Investment plans Liechtenstein, Plan No. 158  
Monthly Report, 01.04.2024

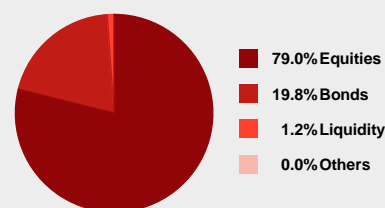
### Investment Goal

Investments are primarily made in the strong Swiss franc, as well as in the US dollar and Japanese yen. With an equity component of approximately 80% and broad diversification across the major global markets, this plan pursues an aggressive investment strategy, which may result in major price fluctuations on a periodic basis. It is suitable for investors with a long investment horizon who by means of an increased equity weighting would like to achieve a high return in the event of an upturn in the financial markets.

### Yearly performance in %



### Asset Classes

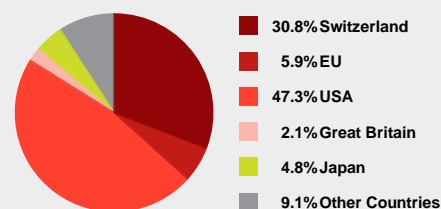


### Investment Plan informations

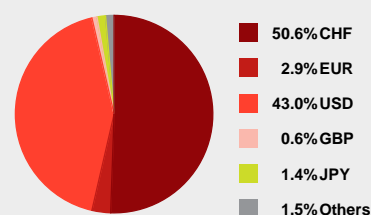
Plan number	158
Inception	01.09.1997
Strategy	DYNAMIC
Currency	CHF
Average management fee	1.25%
Issuing commission*	1.30%
Average Total Expense Ratio (TER)	1.50%
Customer service	+41 58 472 44 44
Homepage	www.fortuna.li

\*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)	8.5%	1 year	8.7%
3 years	0.9%	Ø 3 years	0.3% p.a.
5 years	24.6%	Ø 5 years	4.5% p.a.
7 years	45.0%	Ø 7 years	5.5% p.a.
Since inception (01.09.1997)	149.5%	Ø since inception	3.5% p.a.



### Composition

Name of fund	Unit	WKN	ISIN	Currency	Volume (Mn CHF)
UBS (CH) Equity Fund - Global Opportunity	35%	970149	CH0002788500	USD	88.7
GENERALI Equity Fund Switzerland	30%	693041	CH0011553598	CHF	56.2
UBS (CH) Bond Fund - Global	20%	970560	CH0002788526	CHF	52.2
UBS (CH) Equity Fund - US Sustainable (USD)	15%	970749	CH0002788401	USD	73.5

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