

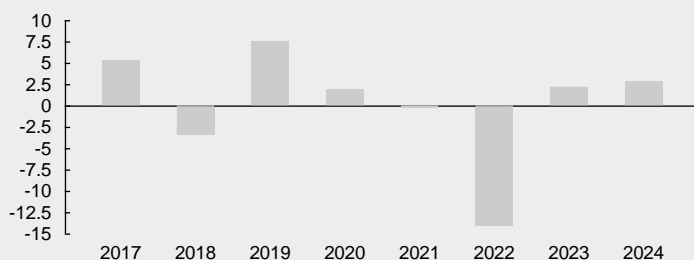
ACTIVE - DIVERSIFIED INCOME CHF

Investment plans Liechtenstein, Plan No. 301
Monthly Report, 01.04.2024

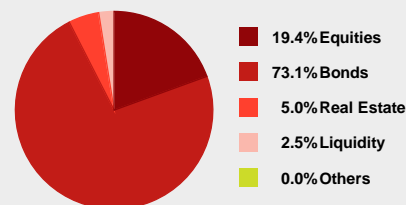
Investment Goal

The plan 301 invests without restrictions in promising investments across the entire globe, which leads to a broad spread over a variety of countries, currencies, industries and different stages of economic development. Within the 9 funds containing over 350 individual securities there are several interesting asset classes such as real estate, emerging markets and Japanese shares. The portfolio contains an equity component of approximately 20%, so that a constant yield over the long term may be achieved.

Yearly performance in %



Asset Classes

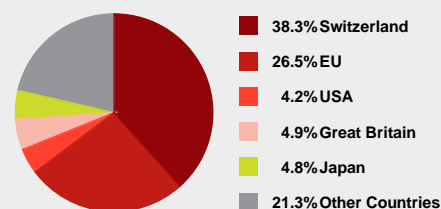


Investment Plan informations

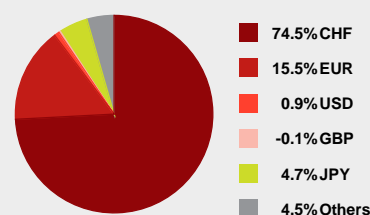
Plan number	301
Inception	01.09.2006
Strategy	INCOME
Currency	CHF
Average management fee	0.92%
Issuing commission*	2.00%
Average Total Expense Ratio (TER)	1.06%
Customer service	+41 58 472 44 44
Homepage	www.fortuna.li

*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)	2.9%	1 year	4.4%
3 years	-10.5%	Ø 3 years	-3.6% p.a.
5 years	-5.1%	Ø 5 years	-1.1% p.a.
7 years	-0.5%	Ø 7 years	-0.1% p.a.
Since inception (01.09.2006)	19.7%	Ø since inception	1.0% p.a.



Composition

Name of fund	Unit	WKN	ISIN	Currency	Volume (Mn CHF)
GENERALI Bond Fund CHF	30%	907105	CH0018756632	CHF	35.2
Pictet – EUR Bonds – P	15%		LU0128490280	EUR	163.7
UBS (CH) Bond Fund - CHF Domestic	10%	970612	CH0002791843	CHF	2'454.7
GENERALI Equity Fund Switzerland	10%	693041	CH0011553598	CHF	56.2
CS (Lux) Swiss Franc Bond Fund B	10%	974320	LU0049527079	CHF	254.6
JSS Sustainable Bond CHF P CHF dist	10%		LU0121751324	CHF	19.5
Fidelity Funds - Sustainable Japan Equity Fund	5%	973284	LU0048585144	JPY	313.0
JSS Sustainable Equity - Systematic Emerging Markets	5%	986019	LU0068337053	USD	35.0
UBS (CH) Property Fund - Swiss Mixed "Sima"	5%	724972	CH0014420878	CHF	7'457.9

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