

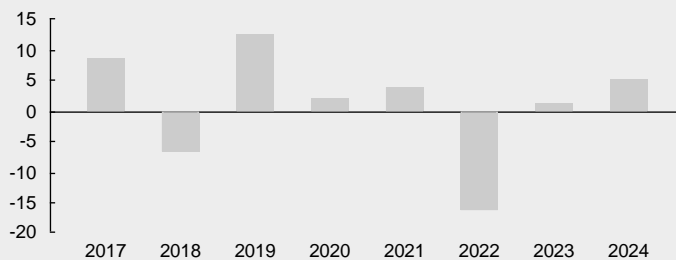
## ACTIVE - DIVERSIFIED GROWTH CHF

Investment plans Liechtenstein, Plan No. 302  
Monthly Report, 01.04.2024

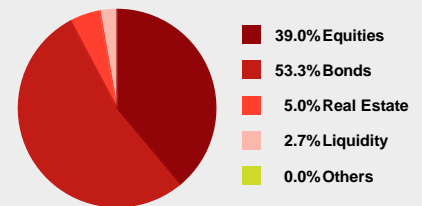
### Investment Goal

The plan 302 invests without restrictions into promising investments of the entire globe, which leads to a broad spread over a variety of countries, currencies, industries and different stages of economic development. Within the 10 funds with over 400 contained individual securities there are several interesting asset classes such as real estate, emerging markets and Japanese shares. In the interests of achieving attractive capital growth in the longer term, approximately 40% of the portfolio is invested in equities.

### Yearly performance in %



### Asset Classes

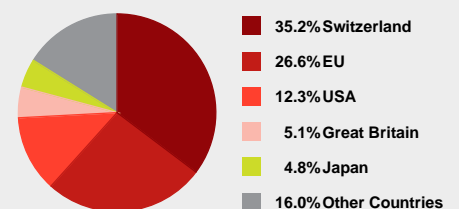


### Investment Plan informations

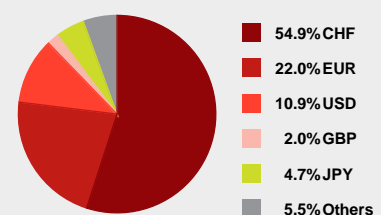
Plan number	302
Inception	01.09.2006
Strategy	GROWTH
Currency	CHF
Average management fee	1.04%
Issuing commission*	2.50%
Average Total Expense Ratio (TER)	1.20%
Customer service	+41 58 472 44 44
Homepage	www.fortuna.li

\*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)	5.3%	1 year	5.0%
3 years	-9.0%	Ø 3 years	-3.1% p.a.
5 years	0.5%	Ø 5 years	0.1% p.a.
7 years	7.7%	Ø 7 years	1.1% p.a.
Since inception (01.09.2006)	26.9%	Ø since inception	1.4% p.a.



## Composition

Name of fund	Unit	WKN	ISIN	Currency	Volume (Mn CHF)
GENERALI Bond Fund CHF	25%	907105	CH0018756632	CHF	35.2
GENERALI Equity Fund Switzerland	15%	693041	CH0011553598	CHF	56.2
Pictet – EUR Bonds – P	15%		LU0128490280	EUR	163.7
DWS Invest European Equity High Conviction	10%	551448	LU0145634076	EUR	23.6
CS (Lux) Swiss Franc Bond Fund B	10%	974320	LU0049527079	CHF	254.6
UBAM - Bell US Equity	5%		LU1704633400	USD	67.0
JPMF - US Bond Fund - A (acc.)	5%	987585	LU0070215933	USD	123.7
Fidelity Funds - Sustainable Japan Equity Fund	5%	973284	LU0048585144	JPY	313.0
UBS (CH) Property Fund - Swiss Mixed "Sima"	5%	724972	CH0014420878	CHF	7'457.9
JSS Sustainable Equity - Systematic Emerging Markets	5%	986019	LU0068337053	USD	35.0

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