

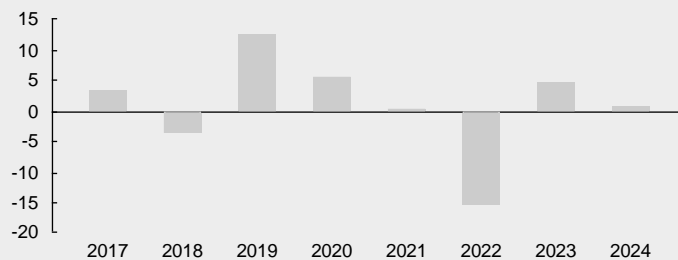
ACTIVE - SELECTION INCOME EUR

Investment plans Liechtenstein, Plan No. 353
Monthly Report, 01.04.2024

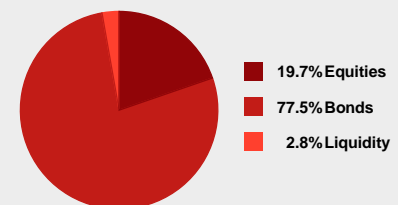
Investment Goal

This globally oriented investment plan invests according to the principle “ Best in Class” . Strict qualitative and quantitative selection criteria, active fund picking and continuous performance control are its essential characteristics. The plan consists of 8 asset classes and 9 funds with a total of over 400 individual titles. Due to the enclosure of various interesting asset classes like emerging market equities and bonds, commodities and Asian equities, this plan is a top investment vehicle for investors who aim to spread risks broadly and benefit from the best funds of each asset class.

Yearly performance in %



Asset Classes

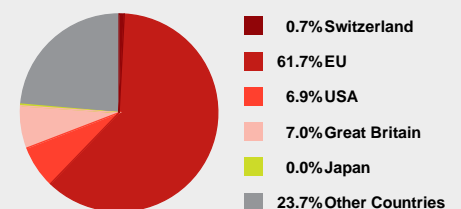


Investment Plan informations

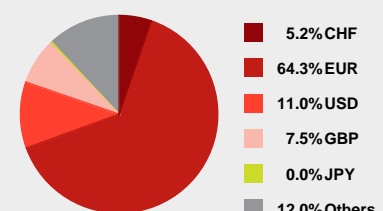
Plan number	353
Inception	01.05.2008
Strategy	INCOME
Currency	EUR
Average management fee	1.08%
Issuing commission*	2.00%
Average Total Expense Ratio (TER)	1.29%
Customer service	+41 58 472 44 44
Homepage	www.fortuna.li

*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)	1.3%	1 year	4.2%
3 years	-9.7%	Ø 3 years	-3.3% p.a.
5 years	1.9%	Ø 5 years	0.4% p.a.
7 years	7.0%	Ø 7 years	1.0% p.a.
Since inception (01.05.2008)	75.2%	Ø since inception	3.6% p.a.



Composition

Name of fund	Unit	WKN	ISIN	Currency	Volume (Mn CHF)
Generali IS Euro Bonds DX	40%	621774	LU0145476817	EUR	2'395.6
Franklin European Total Return Fund – A (acc) EUR	20%		LU0170473374	EUR	1'958.0
BNY Mellon Emerging Markets Corporate Debt USD A acc	10%	A12EMY	IE00BBMT6W55	USD	257.0
Schroder ISF Asian Equity Yield A Acc USD	5%		LU0188438112	USD	893.4
Schroder ISF Global Energy A Acc EUR	5%		LU0374901568	EUR	453.7
JPM Emerging Markets Dividend A (acc) - USD	5%		LU0862449427	USD	652.1
CS (CH) Global Corporate CHF Bond Fund BH	5%		CH0393641706	CHF	682.7
Invesco Sterling Bond Fund Z GBP acc	5%		LU1775981860	GBP	880.0
M&G (Lux) European Strategic Value Fund EUR Class A - Acc	5%		LU1670707527	EUR	1'814.8

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