

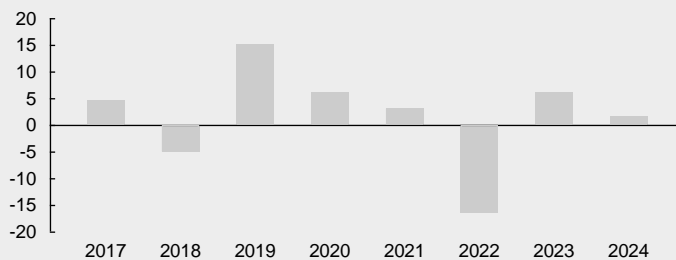
## ACTIVE – SELECTION BALANCED EUR

Investment plans Liechtenstein, Plan No. 354  
Monthly Report, 01.04.2024

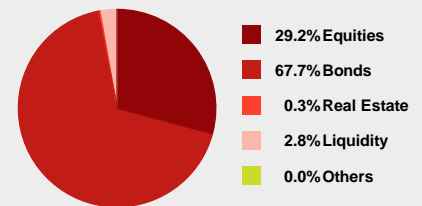
### Investment Goal

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 10 asset classes and 11 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 Japanese 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

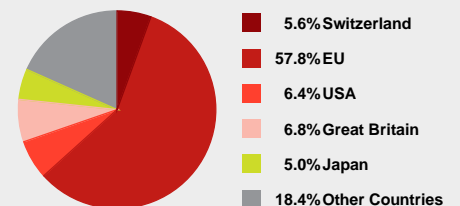


### Investment Plan informations

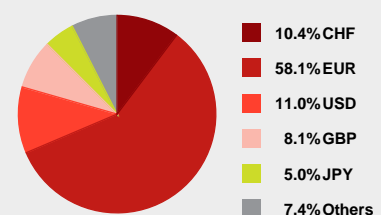
Plan number	354
Inception	01.05.2008
Strategy	BALANCED
Currency	EUR
Average management fee	1.12%
Issuing commission*	2.25%
Average Total Expense Ratio (TER)	1.32%
Customer service	+41 58 472 44 44
Homepage	www.fortuna.li

\*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)	1.6%	1 year	5.3%
3 years	-7.8%	Ø 3 years	-2.7% p.a.
5 years	6.2%	Ø 5 years	1.2% p.a.
7 years	10.3%	Ø 7 years	1.4% p.a.
Since inception (01.05.2008)	83.8%	Ø since inception	3.9% 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	10%		LU0170473374	EUR	1'958.0
BNY Mellon Emerging Markets Corporate Debt USD A acc	10%	A12EMY	IE00BBMT6W55	USD	257.0
JPM Emerging Markets Dividend A (acc) - USD	5%		LU0862449427	USD	652.1
M&G (Lux) European Strategic Value Fund EUR Class A - Acc	5%		LU1670707527	EUR	1'814.8
DWS Invest ESG European Small/Mid Cap LC	5%		LU1863262298	EUR	22.6
Schroder ISF Global Energy A Acc EUR	5%		LU0374901568	EUR	453.7
Invesco Sterling Bond Fund Z GBP acc	5%		LU1775981860	GBP	880.0
Pictet - Japanese Equity Selection P JPY	5%		LU0176900511	JPY	968.7
Pictet (CH)-Swiss Equities-P	5%		CH0002783923	CHF	571.5
CS (CH) Global Corporate CHF Bond Fund BH	5%		CH0393641706	CHF	682.7

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