

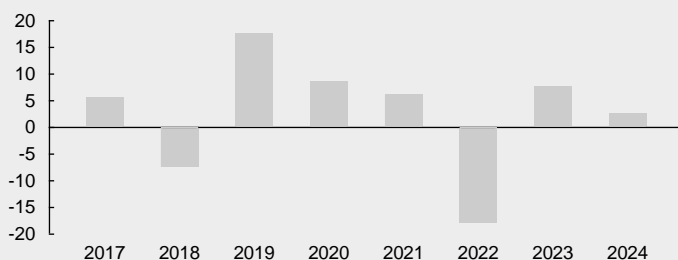
ACTIVE – SELECTION GROWTH EUR

Investment plans Liechtenstein, Plan No. 355
 Monthly Report, 01.04.2024

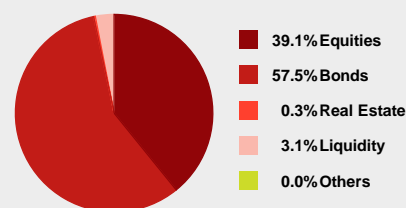
Investment Goal

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 11 asset classes and 12 funds with a total of over 400 individual titles. Due to the enclosure of various interesting asset classes like emerging market bonds, commodities as well as British 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

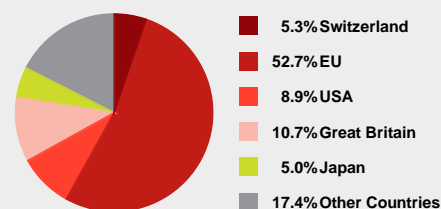


Investment Plan informations

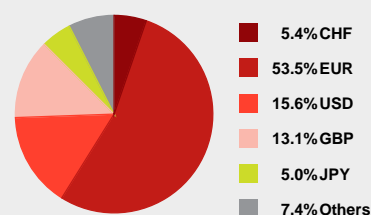
Plan number	355
Inception	01.05.2008
Strategy	GROWTH
Currency	EUR
Average management fee	1.17%
Issuing commission*	2.50%
Average Total Expense Ratio (TER)	1.35%
Customer service	+41 58 472 44 44
Homepage	www.fortuna.li

*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)	2.7%	1 year	7.1%
3 years	-5.2%	Ø 3 years	-1.8% p.a.
5 years	13.4%	Ø 5 years	2.6% p.a.
7 years	17.8%	Ø 7 years	2.4% p.a.
Since inception (01.05.2008)	102.0%	Ø since inception	4.5% 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
BNY Mellon Emerging Markets Corporate Debt USD A acc	10%	A12EMY	IE00BBMT6W55	USD	257.0
Invesco Sterling Bond Fund Z GBP acc	5%		LU1775981860	GBP	880.0
JOHCM UK Dynamic B Acc	5%		GB00B4T7JX59	GBP	908.9
DWS Invest CROCI US LC	5%		LU1769939361	USD	129.0
DWS Invest ESG European Small/Mid Cap LC	5%		LU1863262298	EUR	22.6
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
Franklin European Total Return Fund – A (acc) EUR	5%		LU0170473374	EUR	1'958.0
Pictet - Japanese Equity Selection P JPY	5%		LU0176900511	JPY	968.7
Pictet (CH)-Swiss Equities-P	5%		CH0002783923	CHF	571.5
M&G (Lux) European Strategic Value Fund EUR Class A - Acc	5%		LU1670707527	EUR	1'814.8

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