

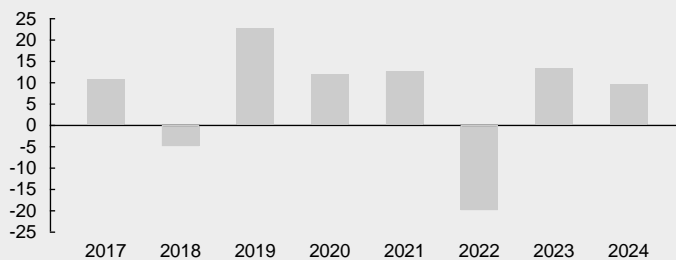
DYNAMIC - EUR

Investment plans Liechtenstein, Plan No. 69
Monthly Report, 01.04.2024

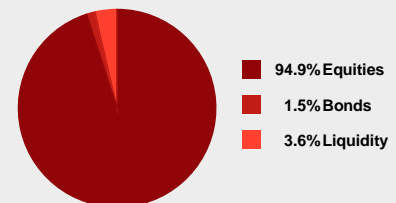
Investment Goal

This plan pursues a dynamic investment strategy and strives to achieve above-average capital growth. Given the aggressive nature of the investment strategy, investors must be prepared for sharp price fluctuations. The investment plan consists to 100% of the fund «Gamax Funds – Junior A». The majority of the capital is invested in shares or share-like securities, while the remainder is invested in bonds and other investment types. The fund is focused primarily on companies whose products and services target first and foremost the younger generation. The Euro serves as the plan's reference currency.

Yearly performance in %



Asset Classes

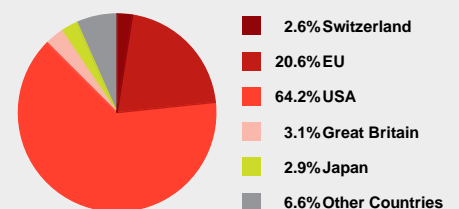


Investment Plan informations

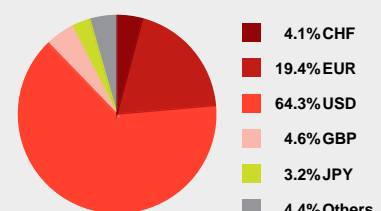
Plan number	69
Inception	01.02.1999
Strategy	DYNAMIC
Currency	EUR
Average management fee	1.80%
Issuing commission*	5.00%
Average Total Expense Ratio (TER)	2.75%
Customer service	+41 58 472 44 44
Homepage	www.fortuna.li

*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)	9.5%	1 year	14.3%
3 years	6.1%	Ø 3 years	2.0% p.a.
5 years	37.8%	Ø 5 years	6.6% p.a.
7 years	52.3%	Ø 7 years	6.2% p.a.
Since inception (01.02.1999)	193.6%	Ø since inception	4.4% p.a.



FORTUNA

Life Vaduz

Composition

Name of fund	Unit	WKN	ISIN	Currency	Volume (Mn CHF)
GAMAX Junior (A)	100%	986703	LU0073103748	EUR	1'170.5

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