

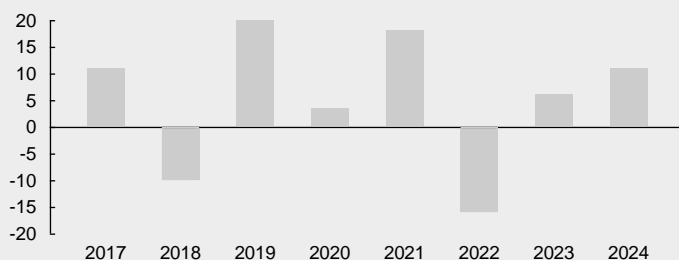
DYNAMIC - WORLD CHF

Investment plans Liechtenstein, Plan No. 85
Monthly Report, 01.04.2024

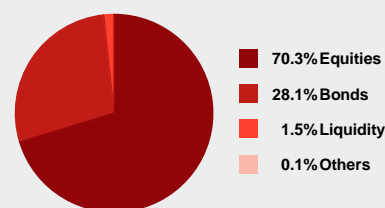
Investment Goal

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 majority of the capital is invested in equities, while the remainder is invested in bonds and other investment types. Global diversification is used to minimise risk. The Swiss franc serves as the plan's reference currency.

Yearly performance in %



Asset Classes

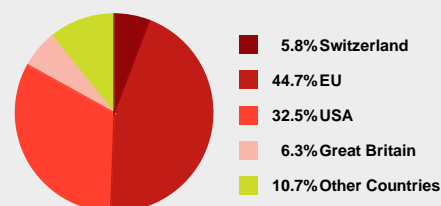


Investment Plan informations

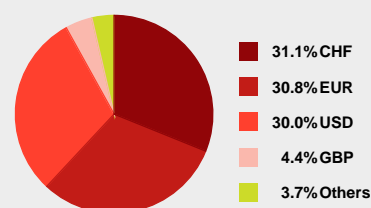
Plan number	85
Inception	01.12.1999
Strategy	DYNAMIC
Currency	CHF
Average management fee	1.42%
Issuing commission*	1.75%
Average Total Expense Ratio (TER)	1.67%
Customer service	+41 58 472 44 44
Homepage	www.fortuna.li

*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)	11.1%	1 year	14.2%
3 years	6.2%	Ø 3 years	2.0% p.a.
5 years	28.4%	Ø 5 years	5.1% p.a.
7 years	40.1%	Ø 7 years	4.9% p.a.
Since inception (01.12.1999)	61.8%	Ø since inception	2.0% p.a.



FORTUNA

Life Vaduz

Composition

Name of fund	Unit	WKN	ISIN	Currency	Volume (Mn CHF)
GENERALI Europe Balanced Fund CHF	40%	964914	CH0516374615	CHF	19.6
UBS (Lux) Equity SICAV - US Opportunity USD P-acc	30%	986705	LU0070848113	USD	147.6
UBS (Lux) Equity Fund - European Opportunity B	30%	971556	LU0006391097	EUR	455.9

This is a marketing document. The details provided here are purely for information purposes and constitute neither investment advice or an offer, nor a recommendation to purchase or sell financial products or conclude other legal transactions. Past performance is not a reliable indication of future results. The information compiled in this document is based on trustworthy data from reliable sources, however we take no responsibility for the accuracy and completeness of the information mentioned in the document. Fortuna Life Insurance Limited Vaduz cannot guarantee, explicitly nor implicitly, that the published information and opinions are accurate, complete and up to date. Only the sales prospectuses for the individual funds and the General Policy Conditions are binding.