



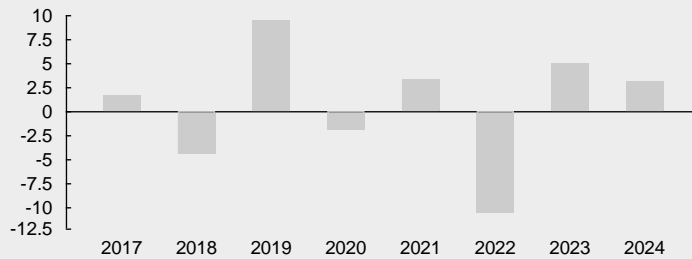
## GENERALI BALANCED EUR

Investment plans Liechtenstein, Plan No. 147  
Monthly Report, 01.10.2024

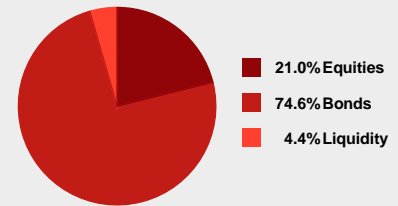
### Investment Goal

The GENERALI BALANCED EUR invests in the European securities markets for equities and debt securities and aims to achieve long-term capital growth combined with an appropriate return while paying attention to the aspects of risk distribution and security of the capital invested. It invests at least two-thirds of its net assets in EUR bonds and equities of companies domiciled in the EU.

### Yearly performance in %



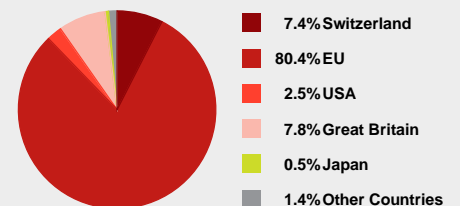
### Asset Classes



### Investment Plan informations

Plan number	147
Inception	01.01.2012
Strategy	BALANCED
Currency	EUR
Average management fee	1.50%
Issuing commission	2.50%
Average Total Expense Ratio (TER)	1.50%
Customer service	+41 58 472 44 44
Homepage	www.fortuna.li

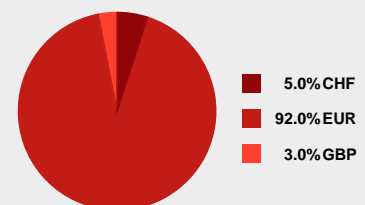
### Country Allocation



### Performance to 01.10.2024

Year to Date (YTD)	3.1%	1 year	8.3%
3 years	-1.7%	Ø 3 years	-0.6% p.a.
5 years	-1.5%	Ø 5 years	-0.3% p.a.
7 years	1.6%	Ø 7 years	0.2% p.a.
Since inception (01.01.2012)	35.3%	Ø since inception	2.4% p.a.

### Currency Allocation





# FORTUNA

## Life Vaduz

### Composition

Name of fund	Unit	WKN	ISIN	Currency	Volume (Mn CHF)
GENERALI Europe Balanced Fund EUR	100%	964915	CH0516374623	EUR	41.7

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