

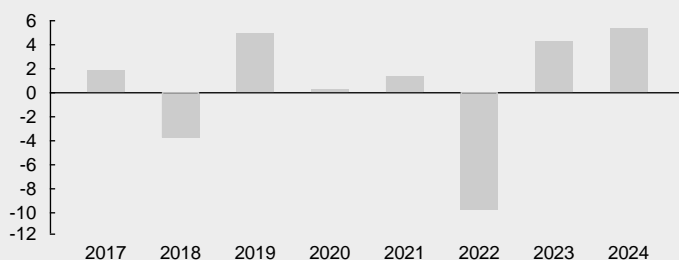
## INCOME - CHF

Investment plans Liechtenstein, Plan No. 149  
Monthly Report, 01.10.2024

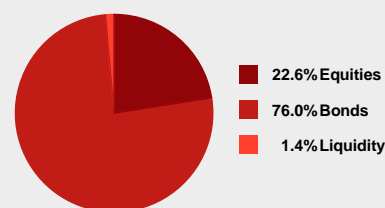
### Investment Goal

Investments are primarily made in the strong Swiss franc, as well as in the euro and pound sterling. The investment strategy is security-oriented with a focus on bonds. The portfolio consists of approximately 20% equities, thereby enabling constant asset growth. This plan is suitable for shorter to medium-term investment horizons.

### Yearly performance in %



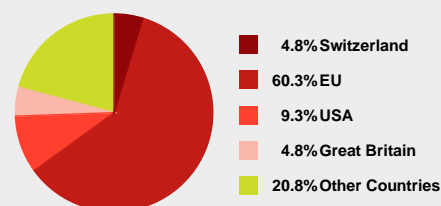
### Asset Classes



### Investment Plan informations

Plan number	149
Inception	01.12.1999
Strategy	INCOME
Currency	CHF
Average management fee	1.20%
Issuing commission	1.65%
Average Total Expense Ratio (TER)	1.31%
Customer service	+41 58 472 44 44
Homepage	www.fortuna.li

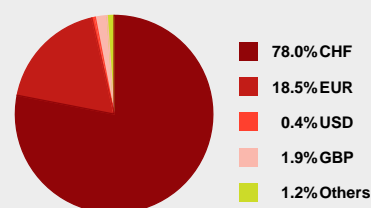
### Country Allocation



### Performance to 01.10.2024

Year to Date (YTD)	5.6%	1 year	8.5%
3 years	-0.9%	Ø 3 years	-0.3% p.a.
5 years	0.8%	Ø 5 years	0.2% p.a.
7 years	1.7%	Ø 7 years	0.2% p.a.
Since inception (01.12.1999)	21.2%	Ø since inception	0.8% p.a.

### Currency Allocation





# FORTUNA

## Life Vaduz

### Composition

Name of fund	Unit	WKN	ISIN	Currency	Volume (Mn CHF)
GENERALI Europe Balanced Fund CHF	50%	964914	CH0516374615	CHF	19.6
CS (Lux) Swiss Franc Bond Fund B	40%	974320	LU0049527079	CHF	139.5
GAM Star European Equity B	10%	988538	IE0002987190	EUR	503.4

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