

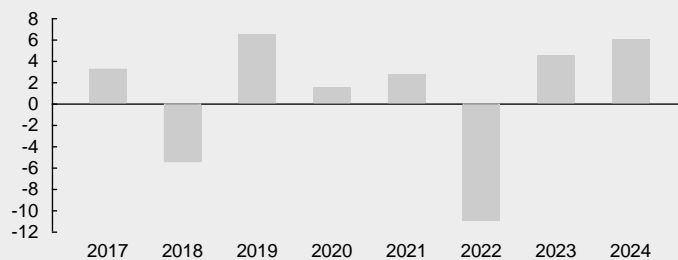
## BALANCED - CHF

Investment plans Liechtenstein, Plan No. 150  
Monthly Report, 01.09.2024

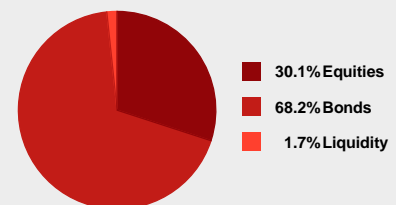
### Investment Goal

Investments are primarily made in the strong Swiss franc, as well as in the euro and pound sterling. With an equity component of approximately 30%, this plan pursues a balanced investment strategy. The remaining component is invested in bonds and term deposits, thereby providing good prospects of achieving a profitable return. This plan is suitable for medium to longer-term investment horizons.

### Yearly performance in %



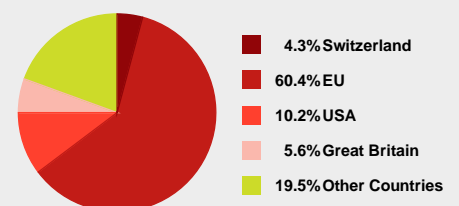
### Asset Classes



### Investment Plan informations

Plan number	150
Inception	01.12.1999
Strategy	BALANCED
Currency	CHF
Average management fee	1.17%
Issuing commission	1.40%
Average Total Expense Ratio (TER)	1.31%
Customer service	+41 58 472 44 44
Homepage	www.fortuna.li

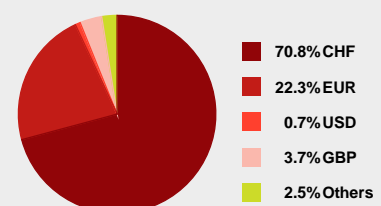
### Country Allocation



### Performance to 01.09.2024

Year to Date (YTD)	6.2%	1 year	8.1%
3 years	-2.6%	Ø 3 years	-0.9% p.a.
5 years	3.2%	Ø 5 years	0.6% p.a.
7 years	4.9%	Ø 7 years	0.7% p.a.
Since inception (01.12.1999)	21.8%	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	40%	964914	CH0516374615	CHF	19.5
CS (Lux) Swiss Franc Bond Fund B	40%	974320	LU0049527079	CHF	139.7
GAM Star European Equity B	20%	988538	IE0002987190	EUR	504.9

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