

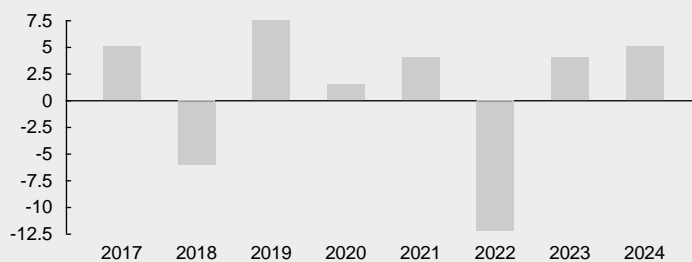
GROWTH - CHF

Investment plans Liechtenstein, Plan No. 154
Monthly Report, 01.08.2024

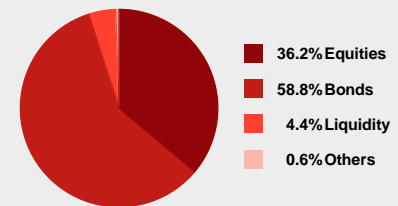
Investment Goal

Investments are primarily made in the strong Swiss franc, as well as in the euro and pound sterling. With an equity component of approximately 40%, this plan pursues a growth-oriented investment strategy. The remaining component is invested in bonds and term deposits, thereby providing good prospects of achieving an attractive return. This plan is suitable for longer-term investment horizons.

Yearly performance in %



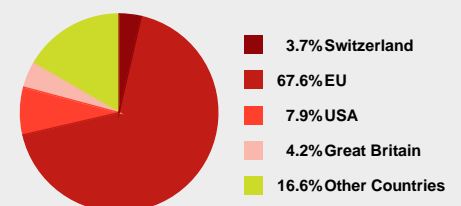
Asset Classes



Investment Plan informations

Plan number	154
Inception	01.12.1999
Strategy	GROWTH
Currency	CHF
Average management fee	1.24%
Issuing commission	1.50%
Average Total Expense Ratio (TER)	1.42%
Customer service	+41 58 472 44 44
Homepage	www.fortuna.li

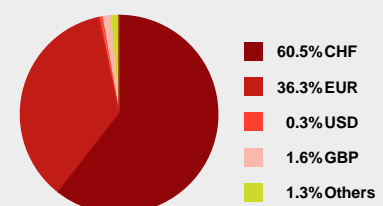
Country Allocation



Performance to 01.08.2024

Year to Date (YTD)	5.0%	1 year	6.5%
3 years	-4.7%	Ø 3 years	-1.6% p.a.
5 years	2.9%	Ø 5 years	0.6% p.a.
7 years	3.9%	Ø 7 years	0.5% p.a.
Since inception (01.12.1999)	14.7%	Ø since inception	0.6% p.a.

Currency Allocation





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	30%	974320	LU0049527079	CHF	140.3
UBS (Lux) Equity Fund - Euro Countries Opportunity P-acc	20%	988066	LU0085870433	EUR	606.9
GAM Star European Equity B	10%	988538	IE0002987190	EUR	509.4

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