

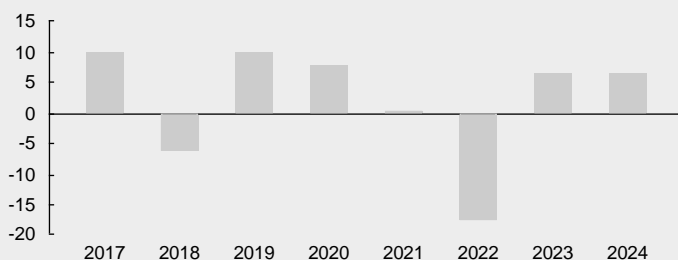
BALANCED REAL - USD

Investment plans Liechtenstein, Plan No. 156
Monthly Report, 01.10.2024

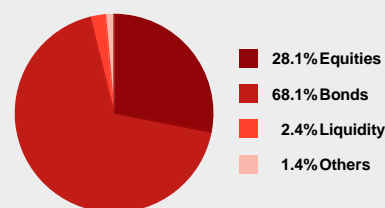
Investment Goal

The investment is dominated by dollar securities. The proportion of the bond funds exceeds the proportion of the equity funds. Due to the repartition of the investment over different funds of renowned investment companies, strong price fluctuations can be avoided. The objective is to generate an attractive performance at moderate risk.

Yearly performance in %



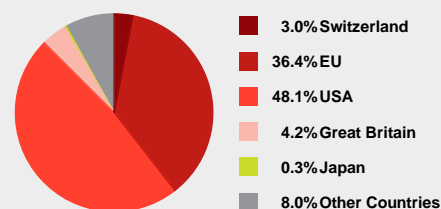
Asset Classes



Investment Plan informations

Plan number	156
Inception	01.10.2007
Strategy	BALANCED
Currency	USD
Average management fee	1.23%
Issuing commission	2.25%
Average Total Expense Ratio (TER)	1.41%
Customer service	+41 58 472 44 44
Homepage	www.fortuna.li

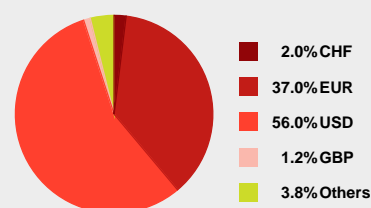
Country Allocation



Performance to 01.10.2024

Year to Date (YTD)	6.7%	1 year	14.6%
3 years	-6.2%	Ø 3 years	-2.1% p.a.
5 years	4.1%	Ø 5 years	0.8% p.a.
7 years	6.6%	Ø 7 years	0.9% p.a.
Since inception (01.10.2007)	29.8%	Ø since inception	1.5% p.a.

Currency Allocation





Composition

Name of fund	Unit	WKN	ISIN	Currency	Volume (Mn CHF)
GENERALI Europe Balanced Fund EUR	40%	964915	CH0516374623	EUR	41.7
JPMF - US Bond Fund - A (acc.)	20%	987585	LU0070215933	USD	117.5
Schroder ISF US Dollar Bond A Acc	20%	933417	LU0106260564	USD	493.6
UBAM - Bell US Equity	15%		LU1704633400	USD	59.5
JPMF - Emerging Markets Equity Fund - A (acc.) USD	5%	A0DQHY	LU0210529656	USD	4'627.0

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