

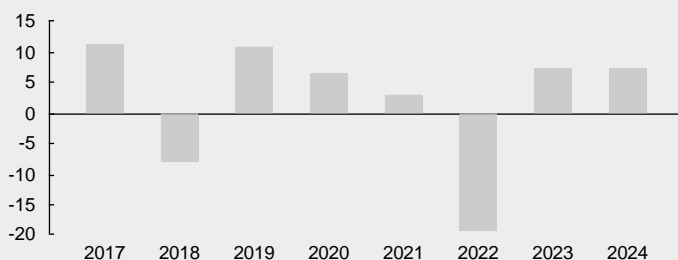
## GROWTH REAL - USD

Investment plans Liechtenstein, Plan No. 157  
Monthly Report, 01.10.2024

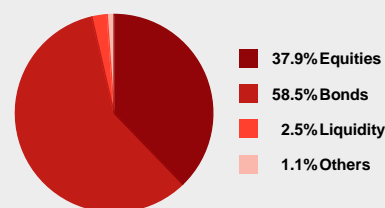
### Investment Goal

The investment is dominated by dollar securities. The proportion of the bond funds exceeds the proportion of the equity funds slightly. 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 a considerable performance at limited risk.

### Yearly performance in %



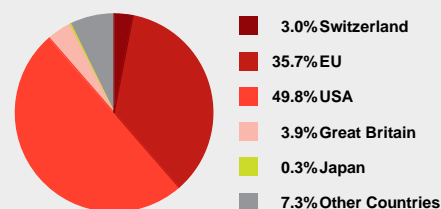
### Asset Classes



### Investment Plan informations

Plan number	157
Inception	01.10.2007
Strategy	GROWTH
Currency	USD
Average management fee	1.30%
Issuing commission	2.00%
Average Total Expense Ratio (TER)	1.52%
Customer service	+41 58 472 44 44
Homepage	www.fortuna.li

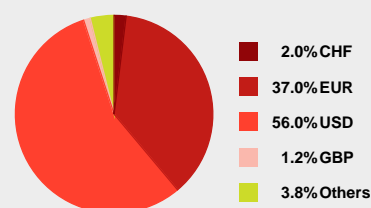
### Country Allocation



### Performance to 01.10.2024

Year to Date (YTD)	7.5%	1 year	15.6%
3 years	-5.6%	Ø 3 years	-1.9% p.a.
5 years	6.3%	Ø 5 years	1.2% p.a.
7 years	8.2%	Ø 7 years	1.1% p.a.
Since inception (01.10.2007)	28.1%	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
UBAM - Bell US Equity	25%		LU1704633400	USD	59.5
JPMF - US Bond Fund - A (acc.)	15%	987585	LU0070215933	USD	117.5
Schroder ISF US Dollar Bond A Acc	15%	933417	LU0106260564	USD	493.6
JPMF - Emerging Markets Equity Fund - A (acc.) USD	5%	A0DQHY	LU0210529656	USD	4'627.0

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