

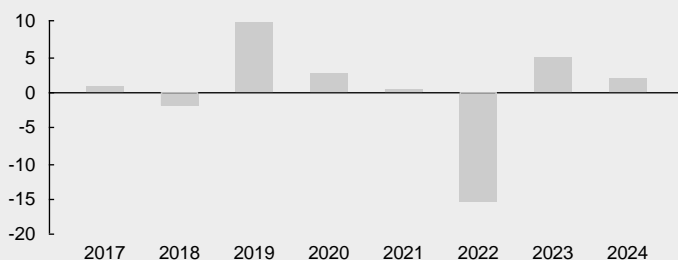
INCOME - EUR

Investment plans Liechtenstein, Plan No. 159
Monthly Report, 01.08.2024

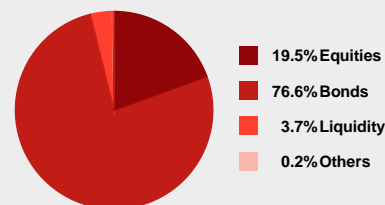
Investment Goal

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

Yearly performance in %



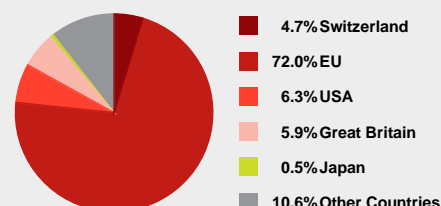
Asset Classes



Investment Plan informations

Plan number	159
Inception	01.01.1999
Strategy	INCOME
Currency	EUR
Average management fee	1.13%
Issuing commission	1.23%
Average Total Expense Ratio (TER)	1.26%
Customer service	+41 58 472 44 44
Homepage	www.fortuna.li

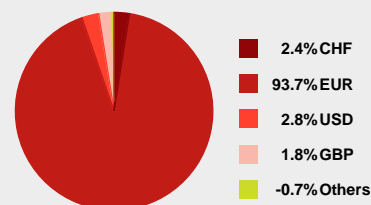
Country Allocation



Performance to 01.08.2024

Year to Date (YTD)	2.2%	1 year	5.8%
3 years	-10.6%	Ø 3 years	-3.7% p.a.
5 years	-5.5%	Ø 5 years	-1.1% p.a.
7 years	1.2%	Ø 7 years	0.2% p.a.
Since inception (01.01.1999)	70.5%	Ø since inception	2.1% p.a.

Currency Allocation





Composition

Name of fund	Unit	WKN	ISIN	Currency	Volume (Mn CHF)
GENERALI Europe Balanced Fund EUR	45%	964915	CH0516374623	EUR	42.5
Pictet – EUR Bonds – P	45%		LU0128490280	EUR	171.6
GAM Star European Equity B	5%	988538	IE0002987190	EUR	509.4
UBS (Lux) Strategy Fund - Equity Sustainable (EUR) P-acc	5%	986912	LU0073129206	EUR	58.2

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