

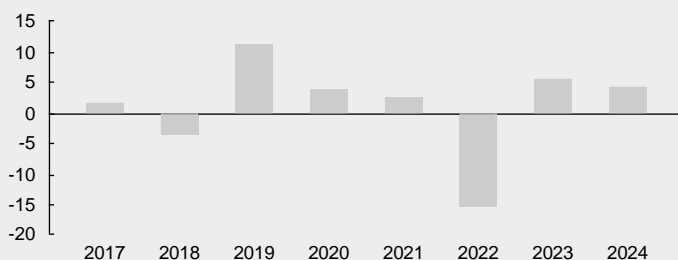
## BALANCED - EUR

Investment plans Liechtenstein, Plan No. 160  
Monthly Report, 01.09.2024

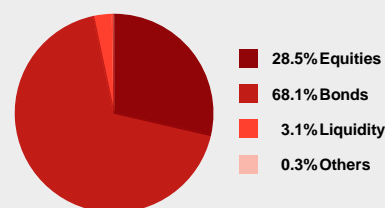
### Investment Goal

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

### Yearly performance in %



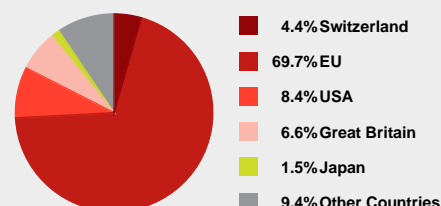
### Asset Classes



### Investment Plan informations

Plan number	160
Inception	01.01.1999
Strategy	BALANCED
Currency	EUR
Average management fee	1.14%
Issuing commission	1.10%
Average Total Expense Ratio (TER)	1.29%
Customer service	+41 58 472 44 44
Homepage	www.fortuna.li

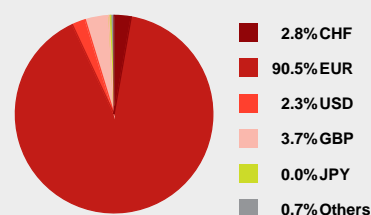
### Country Allocation



### Performance to 01.09.2024

Year to Date (YTD)	4.4%	1 year	8.1%
3 years	-7.1%	Ø 3 years	-2.4% p.a.
5 years	0.8%	Ø 5 years	0.2% p.a.
7 years	8.3%	Ø 7 years	1.2% p.a.
Since inception (01.01.1999)	78.5%	Ø since inception	2.3% 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
Pictet – EUR Bonds – P	40%		LU0128490280	EUR	189.6
GAM Star European Equity B	15%	988538	IE0002987190	EUR	504.9
UBS (Lux) Strategy Fund - Equity Sustainable (EUR) P-acc	5%	986912	LU0073129206	EUR	57.8

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