



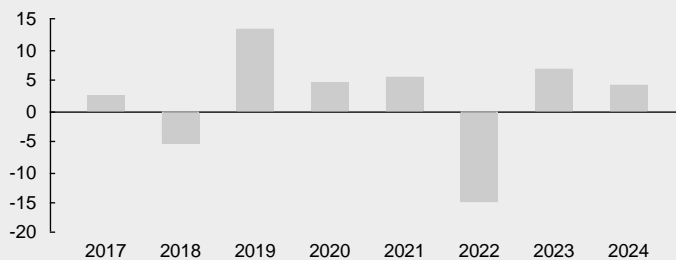
GROWTH - EUR

Investment plans Liechtenstein, Plan No. 161
Monthly Report, 01.08.2024

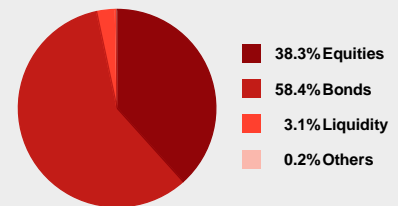
Investment Goal

Investments are primarily made in the euro, as well as in the Swiss franc and pound sterling. With an equity component of just under 40%, this plan pursues a growth-oriented investment strategy, whereby major periodic price fluctuations are possible. The remaining component is invested in bonds and term deposits, thereby providing good prospects of achieving an attractive return with limited risk. This plan is suitable for long-term investment horizons.

Yearly performance in %



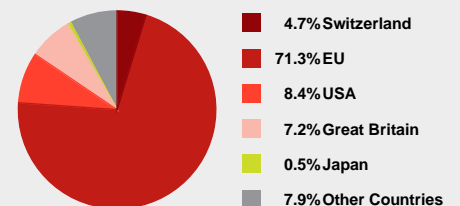
Asset Classes



Investment Plan informations

Plan number	161
Inception	01.01.1999
Strategy	GROWTH
Currency	EUR
Average management fee	1.20%
Issuing commission	1.10%
Average Total Expense Ratio (TER)	1.34%
Customer service	+41 58 472 44 44
Homepage	www.fortuna.li

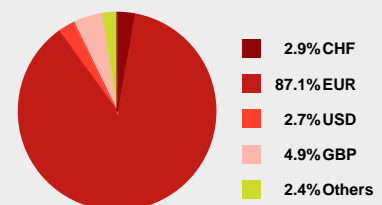
Country Allocation



Performance to 01.08.2024

Year to Date (YTD)	4.5%	1 year	8.1%
3 years	-3.9%	Ø 3 years	-1.3% p.a.
5 years	9.0%	Ø 5 years	1.7% p.a.
7 years	14.7%	Ø 7 years	2.0% p.a.
Since inception (01.01.1999)	81.4%	Ø since inception	2.4% p.a.

Currency Allocation





Composition

Name of fund	Unit	WKN	ISIN	Currency	Volume (Mn CHF)
GENERALI Europe Balanced Fund EUR	40%	964915	CH0516374623	EUR	42.5
Pictet – EUR Bonds – P	30%		LU0128490280	EUR	171.6
GAM Star European Equity B	25%	988538	IE0002987190	EUR	509.4
UBS (Lux) Strategy Fund - Equity Sustainable (EUR) P-acc	5%	986912	LU0073129206	EUR	58.2

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