

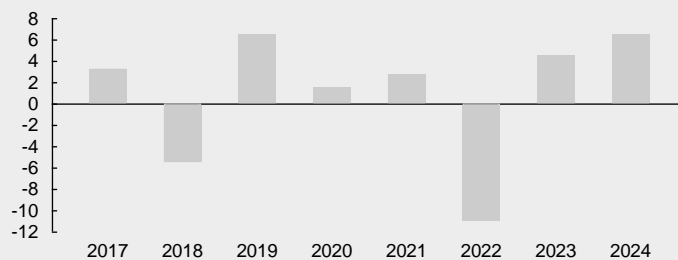
BALANCED - CHF

Investment plans Liechtenstein, Plan No. 163
Monthly Report, 01.01.2025

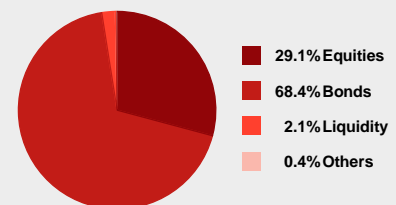
Investment Goal

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

Yearly performance in %



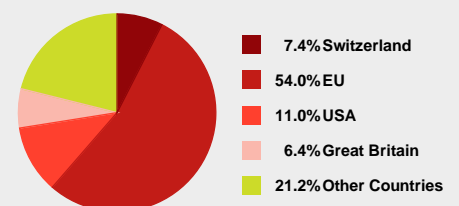
Asset Classes



Investment Plan informations

Plan number	163
Inception	01.12.1999
Strategy	BALANCED
Currency	CHF
Average management fee	1.10%
Issuing commission	1.00%
Average Total Expense Ratio (TER)	1.24%
Customer service	+41 58 472 44 44
Homepage	www.fortuna.li

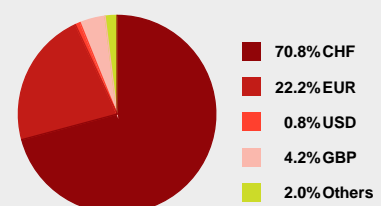
Country Allocation



Performance to 01.01.2025

Year to Date (YTD)	6.6%	1 year	6.6%
3 years	-0.8%	Ø 3 years	-0.3% p.a.
5 years	3.5%	Ø 5 years	0.7% p.a.
7 years	4.1%	Ø 7 years	0.6% p.a.
Since inception (01.12.1999)	22.2%	Ø since inception	0.8% p.a.

Currency Allocation





Composition

Name of fund	Unit	WKN	ISIN	Currency	Volume (Mn CHF)
GENERALI Europe Balanced Fund CHF	40%	964914	CH0516374615	CHF	19.3
UBS CHF Flexible Bond Fund P-acc	40%		LU0010001369	CHF	438.4
GAM Star European Equity B	20%	988538	IE0002987190	EUR	383.5

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