

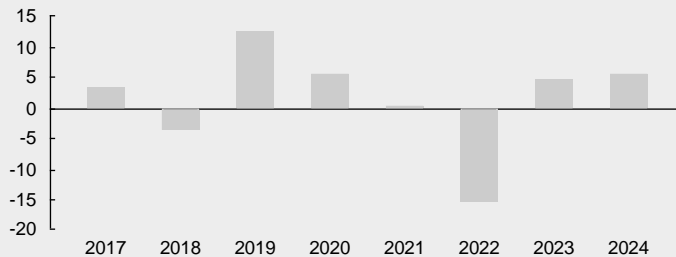
## ACTIVE - SELECTION INCOME EUR

Investment plans Liechtenstein, Plan No. 353  
 Monthly Report, 01.10.2024

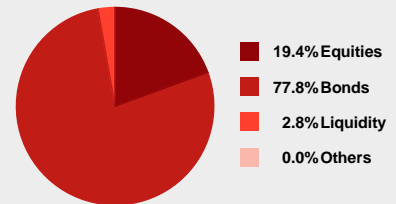
### Investment Goal

This globally oriented investment plan invests according to the principle “ Best in Class” . Strict qualitative and quantitative selection criteria, active fund picking and continuous performance control are its essential characteristics. The plan consists of 8 asset classes and 9 funds with a total of over 400 individual titles. Due to the enclosure of various interesting asset classes like emerging market equities and bonds, commodities and Asian equities, this plan is a top investment vehicle for investors who aim to spread risks broadly and benefit from the best funds of each asset class.

### Yearly performance in %



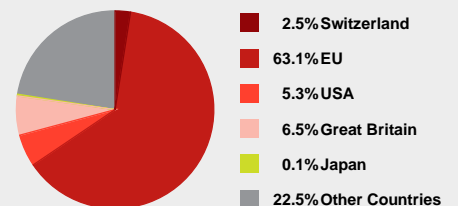
### Asset Classes



### Investment Plan informations

Plan number	353
Inception	01.05.2008
Strategy	INCOME
Currency	EUR
Average management fee	1.04%
Issuing commission	2.00%
Average Total Expense Ratio (TER)	1.26%
Customer service	+41 58 472 44 44
Homepage	www.fortuna.li

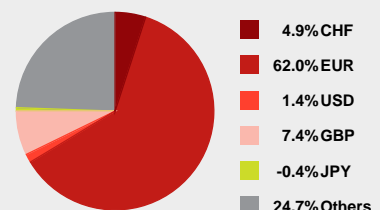
### Country Allocation



### Performance to 01.10.2024

Year to Date (YTD)	5.9%	1 year	11.6%
3 years	-5.4%	Ø 3 years	-1.8% p.a.
5 years	0.9%	Ø 5 years	0.2% p.a.
7 years	10.8%	Ø 7 years	1.5% p.a.
Since inception (01.05.2008)	83.2%	Ø since inception	3.8% p.a.

### Currency Allocation





## Composition

Name of fund	Unit	WKN	ISIN	Currency	Volume (Mn CHF)
Generali IS Euro Bonds DX	40%	621774	LU0145476817	EUR	2'395.9
Franklin European Total Return Fund – A (acc) EUR	20%		LU0170473374	EUR	2'153.9
BGF Sustainable EM Local Currency Bond Fund A2 USD	10%		LU1860487765	USD	494.5
Schroder ISF Asian Equity Yield A Acc USD	5%		LU0188438112	USD	947.6
Schroder ISF Global Energy A Acc EUR	5%		LU0374901568	EUR	325.1
Invesco Sterling Bond Fund Z GBP acc	5%		LU1775981860	GBP	968.5
JPM Emerging Markets Dividend A (acc) - USD	5%		LU0862449427	USD	668.9
Swisscanto (CH) Bond Fund Responsible Corporate AA CHF	5%	971000	CH0002779665	CHF	60.8
M&G (Lux) European Strategic Value Fund EUR Class A - Acc	5%		LU1670707527	EUR	1'846.2

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