

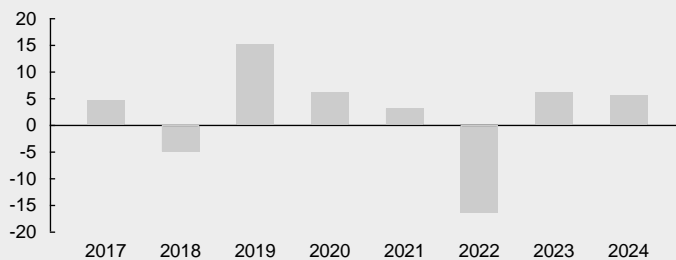
## ACTIVE – SELECTION BALANCED EUR

Investment plans Liechtenstein, Plan No. 354  
Monthly Report, 01.10.2024

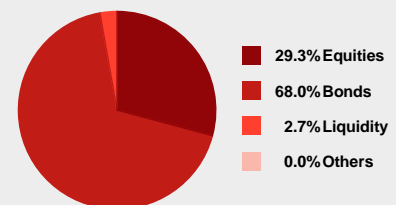
### Investment Goal

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 10 asset classes and 11 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 Japanese 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 %



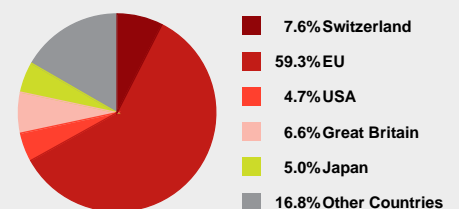
### Asset Classes



### Investment Plan informations

Plan number	354
Inception	01.05.2008
Strategy	BALANCED
Currency	EUR
Average management fee	1.11%
Issuing commission	2.25%
Average Total Expense Ratio (TER)	1.31%
Customer service	+41 58 472 44 44
Homepage	www.fortuna.li

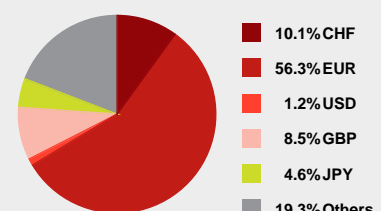
### Country Allocation



### Performance to 01.10.2024

Year to Date (YTD)	5.9%	1 year	11.6%
3 years	-5.2%	Ø 3 years	-1.8% p.a.
5 years	4.4%	Ø 5 years	0.9% p.a.
7 years	13.6%	Ø 7 years	1.8% p.a.
Since inception (01.05.2008)	91.6%	Ø since inception	4.0% 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	10%		LU0170473374	EUR	2'153.9
BGF Sustainable EM Local Currency Bond Fund A2 USD	10%		LU1860487765	USD	494.5
DWS Aktien Schweiz	5%	DWS0D2	DE000DWS0D27	CHF	126.6
Man GLG Jpn CoreAlpha Eq D JPY	5%		IE00B5649C52	JPY	2'200.8
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
DWS Invest ESG European Small/Mid Cap LC	5%		LU1863262298	EUR	23.3
M&G (Lux) European Strategic Value Fund EUR Class A - Acc	5%		LU1670707527	EUR	1'846.2
Invesco Sterling Bond Fund Z GBP acc	5%		LU1775981860	GBP	968.5
Schroder ISF Global Energy A Acc EUR	5%		LU0374901568	EUR	325.1

This is a marketing document. The details provided here are purely for information purposes and constitute neither investment advice or an offer, nor a recommendation to purchase or sell financial products or conclude other legal transactions. Past performance is not a reliable indication of future results. The information compiled in this document is based on trustworthy data from reliable sources, however we take no responsibility for the accuracy and completeness of the information mentioned in the document. Fortuna Life Insurance Limited Vaduz cannot guarantee, explicitly nor implicitly, that the published information and opinions are accurate, complete and up to date. Only the sales prospectuses for the individual funds and the General Policy Conditions are binding.