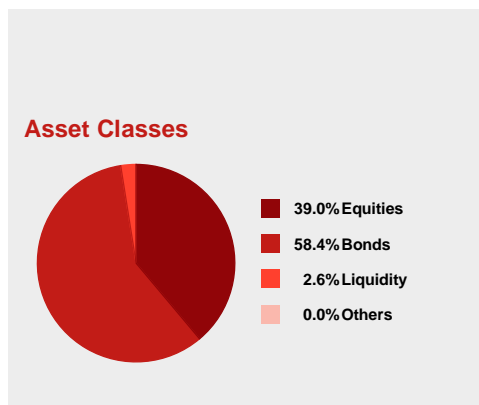
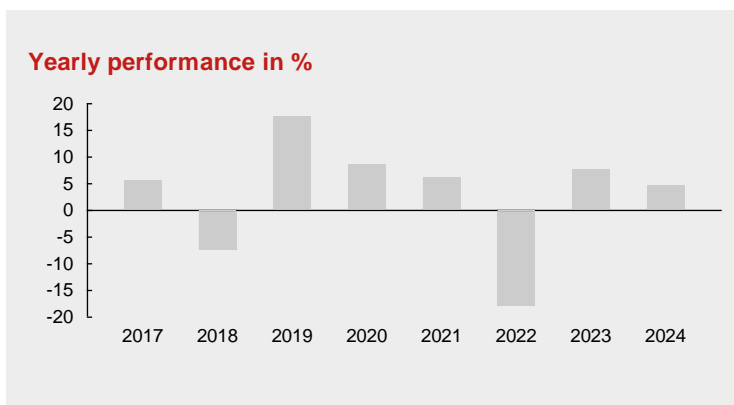


## ACTIVE – SELECTION GROWTH EUR

Investment plans Liechtenstein, Plan No. 355  
 Monthly Report, 01.11.2024

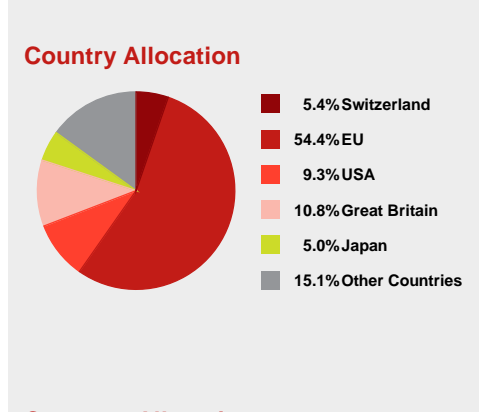
### Investment Goal

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 11 asset classes and 12 funds with a total of over 400 individual titles. Due to the enclosure of various interesting asset classes like emerging market bonds, commodities as well as British 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.



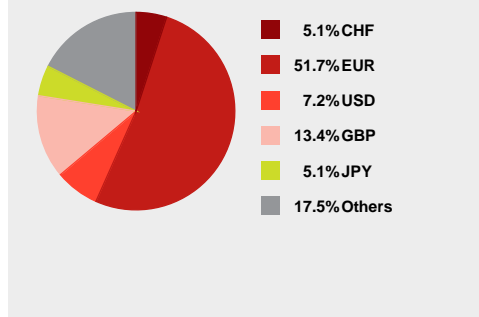
### Investment Plan informations

Plan number	355
Inception	01.05.2008
Strategy	GROWTH
Currency	EUR
Average management fee	1.14%
Issuing commission	2.50%
Average Total Expense Ratio (TER)	1.33%
Customer service	+41 58 472 44 44
Homepage	www.fortuna.li



### Performance to 01.11.2024

Year to Date (YTD)	4.6%	1 year	11.3%
3 years	-7.0%	Ø 3 years	-2.4% p.a.
5 years	9.2%	Ø 5 years	1.8% p.a.
7 years	15.9%	Ø 7 years	2.1% p.a.
Since inception (01.05.2008)	105.8%	Ø since inception	4.5% p.a.





## Composition

Name of fund	Unit	WKN	ISIN	Currency	Volume (Mn CHF)
Generali IS Euro Bonds DX	40%	621774	LU0145476817	EUR	2'404.4
BGF Sustainable EM Local Currency Bond Fund A2 USD	10%		LU1860487765	USD	477.1
DWS Invest CROCI US LC	5%		LU1769939361	USD	123.2
DWS Invest ESG European Small/Mid Cap LC	5%		LU1863262298	EUR	22.1
DWS Aktien Schweiz	5%	DWS0D2	DE000DWS0D27	CHF	122.8
Schroder ISF Asian Equity Yield A Acc USD	5%		LU0188438112	USD	876.6
Schroder ISF Global Energy A Acc EUR	5%		LU0374901568	EUR	325.8
JOHCM UK Dynamic B Acc	5%		GB00B4T7JX59	GBP	386.6
Franklin European Total Return Fund – A (acc) EUR	5%		LU0170473374	EUR	2'102.2
M&G (Lux) European Strategic Value Fund EUR Class A - Acc	5%		LU1670707527	EUR	1'912.8
Invesco Sterling Bond Fund Z GBP acc	5%		LU1775981860	GBP	952.2
Man GLG Jpn CoreAlpha Eq D JPY	5%		IE00B5649C52	JPY	2'121.0

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