

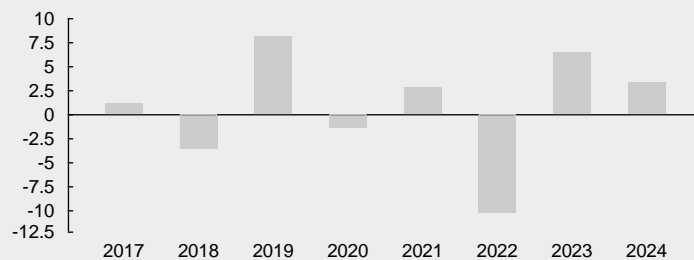
INCOME - PB EUR

Investment plans Liechtenstein, Plan No. 99
Monthly Report, 01.10.2024

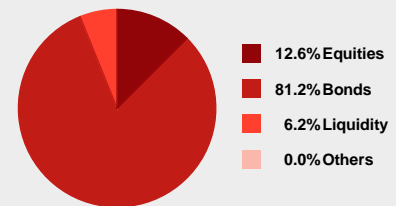
Investment Goal

The investment is primarily made in Euro securities. In the interests of achieving capital growth, approximately one-fifth of the portfolio is invested in equities. The remaining units are invested in bonds, cash and cash equivalents, thereby guaranteeing a high degree of stability.

Yearly performance in %



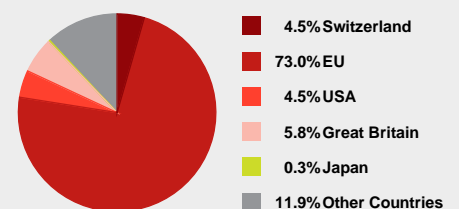
Asset Classes



Investment Plan informations

Plan number	99
Inception	01.04.2002
Strategy	INCOME
Currency	EUR
Average management fee	1.40%
Issuing commission	3.10%
Average Total Expense Ratio (TER)	1.44%
Customer service	+41 58 472 44 44
Homepage	www.fortuna.li

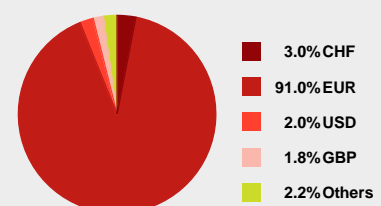
Country Allocation



Performance to 01.10.2024

Year to Date (YTD)	3.4%	1 year	8.4%
3 years	-1.1%	Ø 3 years	-0.4% p.a.
5 years	0.9%	Ø 5 years	0.2% p.a.
7 years	4.2%	Ø 7 years	0.6% p.a.
Since inception (01.04.2002)	46.6%	Ø since inception	1.7% p.a.

Currency Allocation





Composition

Name of fund	Unit	WKN	ISIN	Currency	Volume (Mn CHF)
GENERALI Europe Balanced Fund EUR	60%	964915	CH0516374623	EUR	41.7
Ascensio II Absolute Return Bond Fund	40%	516231	AT0000766357	EUR	6.7

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