



TARGET 5 - CHF

Investment plans Liechtenstein, Plan No. 220

Quarterly Report, 01.01.2021

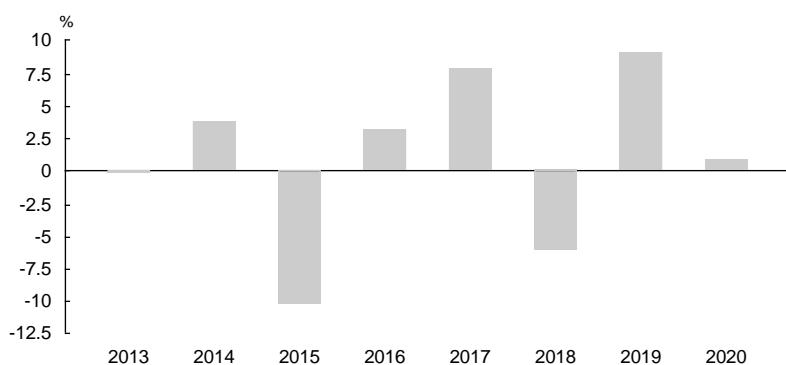
Investment Goal

Actively managed investment funds are used, in a broadly diversified manner, to invest in a large number of asset classes with strong potential. The «Target 5 - CHF» investment plan has a volatility target of 5%, towards which the fund's composition is dynamically oriented. This systematic approach to the monitoring of volatility makes it possible for the investment to be constantly optimised. In addition, the plan is rebalanced once a month to realign the percentage weighting of the individual funds. With a maximum equity component of 30%, the investment approach is balanced and favours CHF. The objective of this strategy is to grow assets over the long term while keeping price fluctuations to as low a level as possible.

Investment Plan informations

Plan number	220
Inception	01.10.2012
Strategy	BALANCED
Currency	CHF
Average management fee	1.08%
Issuing commission	2.25%
Average Total Expense Ratio (TER)	1.17%
Customer service	+41 58 472 44 44
Homepage	www.fortuna.li

Yearly performance in %

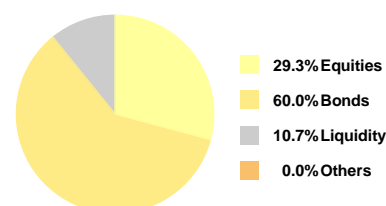


Performance to 01.01.2021

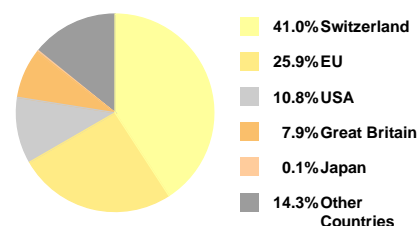
Year to Date (YTD)	1.0%	1 year	1.0%
3 years	3.2%	Ø 3 years	1.1% p.a.
5 years	14.8%	Ø 5 years	2.8% p.a.
7 years	6.9%	Ø 7 years	1.0% p.a.
Since inception (01.10.2012)	9.5%	Ø since inception	1.1% p.a.

Asset Allocation

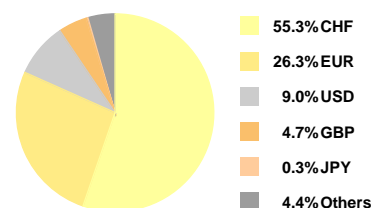
Asset Classes



Country Allocation



Currency Allocation



Composition

Name of fund	Unit	WKN	ISIN	Currency	Volume (Mn CHF)	Ratings/Rankings
FORTUNA Bond Fund CHF	50%	907105	CH0018756632	CHF	79.3	Morningstar: **
Pictet Funds (CH)-Bonds EUR R Cap	20%		CH0112010191	EUR	96.1	Morningstar: *****
BGF World Mining Fund A2 USD	10%	986932	LU0075056555	USD	4'916.3	Morningstar: *****
GAM Star European Equity B	10%	988538	IE0002987190	EUR	365.5	Morningstar: ***
FORTUNA Equity Fund Switzerland	5%	693041	CH0011553598	CHF	93.8	Morningstar: **
Franklin Templeton Investment Funds - Franklin U.S. Opportunities Fund A acc	5%	937448	LU0109391861	USD	6'725.6	Morningstar: *****

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