



## LifeStar Insurance plc

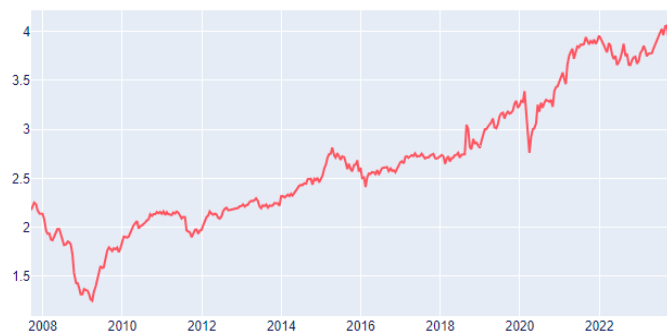
# Balanced Managed Strategy

### Factsheet

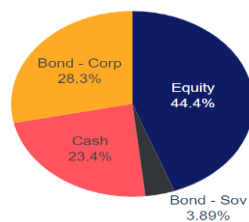
## Investment Objectives

The Balanced Fund seeks long-term total returns through a moderately risky investment strategy invested in both fixed income and equity securities.

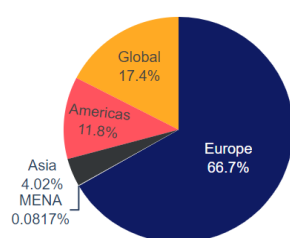
## Performance history (€, net bid price)



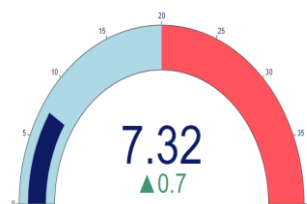
## Asset class allocation



## Regional allocation



## 12-month annualised volatility (%)



## Sharpe Ratio

0.31

## Top 5 holdings

Asset	% of NAV
Bank of Valletta PLC	9.15%
Aleph Finance Group Plc	6.51%
Medserv Plc	5.14%
Malta Government Bond	3.84%
RS2 Software Plc	3.31%

## Top 5 countries

Country	% of NAV
Malta	33.80%
US	7.67%
Italy	7.49%
UK	4.78%
Japan	1.24%

## Top 5 sectors

Sector	% of NAV
Financials	23.92%
Energy	10.04%
Technology	6.39%
Sovereign	3.94%
Telecoms	3.76%

As at 01.11.2023

Bid Price*	Offer Price*	Fund Size
€ 3.7933	€ 3.9830	€5.76m

\*Prices are net of charges

## Portfolio Strategy

The Balanced Fund takes a long-term strategic approach to asset allocation across different asset classes, consistent with its objectives. The fund typically invests primarily in local and foreign bonds, equities, and other investment vehicles investing in bonds and equities, such as funds. The Balanced Fund asset allocation reflects the Manager's market outlook and may hold high cash levels from time to time due to operational reasons.

## Historical Performance

### Cumulative Performance

Launch Date: 17.09.2007  
Launch Price: €2.3294

YTD	Last year	Last 3 years	Last 5 years	Since launch Net CAGR	Annualized* since launch
2.55%	2.30%	17.44%	30.79%	74.30%	3.50%

\*The annualised rate shows the average return per year since the fund's launch.

### Calendar Year Performance

2022	2021	2020	2019	2018	2017
-6.47%	13.32%	7.72%	15.30%	3.20%	2.20%