

# LifeStar Insurance plc

## Balanced Managed Strategy

### Factsheet

As at 01.04.2024

| Bid Price* | Offer Price* | Fund Size |
|------------|--------------|-----------|
| € 4.0772   | € 4.2811     | €7.53m    |

\*Prices are net of charges

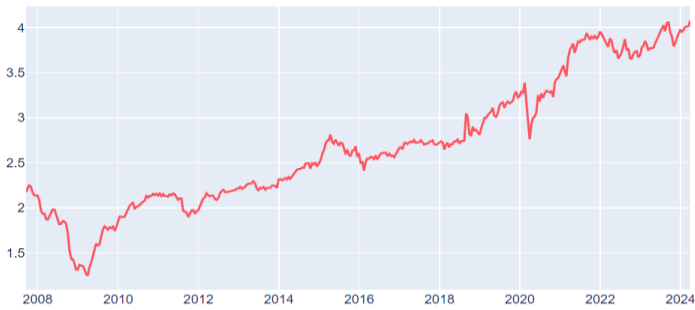
### Investment Objectives

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

### 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.

### Performance history (€, net bid price)



### Historical Performance

#### Cumulative Performance

Launch Date: 17.09.2007  
Launch Price: €2.3294

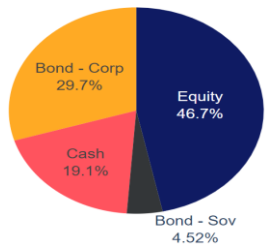
| YTD   | Last year | Last 3 years | Last 5 years | Since launch Net CAGR | Annualized* since launch |
|-------|-----------|--------------|--------------|-----------------------|--------------------------|
| 2.49% | 8.10%     | 8.73%        | 33.68%       | 87.34%                | 3.87%                    |

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

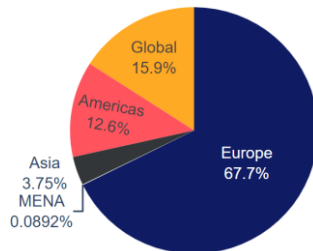
#### Calendar Year Performance

| 2023  | 2022   | 2021   | 2020  | 2019   | 2018  |
|-------|--------|--------|-------|--------|-------|
| 7.55% | -6.47% | 13.32% | 7.72% | 15.30% | 3.20% |

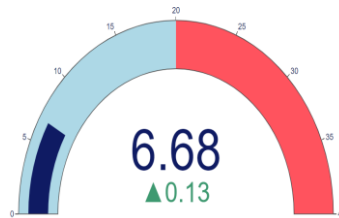
### Asset class allocation



### Regional allocation



### 12-month annualised volatility (%)



### Sharpe Ratio



### Top 5 holdings

| Asset                   | % of NAV |
|-------------------------|----------|
| Bank of Valletta PLC    | 7.94%    |
| APS Bank Plc            | 5.61%    |
| Aleph Finance Group Plc | 4.99%    |
| Medserv Plc             | 4.37%    |
| Malta Government Bond   | 3.11%    |

### Top 5 countries

| Country | % of NAV |
|---------|----------|
| Malta   | 40.38%   |
| US      | 8.60%    |
| Italy   | 5.48%    |
| UK      | 3.93%    |
| Japan   | 1.53%    |

### Top 5 sectors

| Sector      | % of NAV |
|-------------|----------|
| Financials  | 25.41%   |
| Real Estate | 8.61%    |
| Energy      | 8.50%    |
| Telecoms    | 6.06%    |
| Sovereign   | 4.52%    |