# LifeStar

## 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.

### 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	
Last year	Last 3 years	Last 5 years	Since launch Net CAGR	Annualized* since launch	
5.29%	6.92%	35.26%	87.07%	3.82%	
	Last year 5.29%	Last year Last 3 years   5.29% 6.92%	Last year Last 3 years Last 5 years   5.29% 6.92% 35.26%	Last year Last 3 years Last 5 years launch Net CAGR	

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%



Telecoms

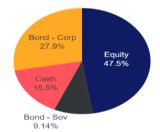
7.27%

#### Past performance is not a quide to future returns. The above information is not to be construed as investment advice. Your decision should be based on the full details of the Key Information Document, which can be provided upon request or downloaded from our website www.lifestarinsurance.com. LifeStar Insurance plc (C29086) is authorised by the MFSA to carry out Long Term Business of Insurance under the Insurance Business Act, Cap 403 of the Laws of Malta.

#### 3.5 3 2.5 2 1.5 2008 2010 2012 2014 2016 2018 2020 2022 2024

Performance history (€, net bid price)

#### Asset class allocation



**Top 5 holdings** 

Asset	% of NAV
Bank of Valletta PLC	7.95%
APS Bank Plc	5.16%
Aleph Finance Group Plc	4.65%
Medserv Plc	3.91%
Malta Government Bond	2.89%



Country	% of NAV
Malta	40.47%
US	8.52%
Italy	5.14%
UK	4.13%
Japan	1.31%

As at 01.06.2024			
Bid Price*	Offer Price*	Fund Size	
€ 4.0712	€ 4.2748	€7.99m	
*Prices are net of charges			