

## LifeStar Insurance plc

# **Balanced Managed Strategy**

### **Factsheet**

As at 01.07.2024			
Bid Price*	Offer Price*	Fund Size	
€ 4.0852	€ 4.2895	€8.13m	

<sup>\*</sup>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

ist 5 years	Since launch Net CAGR	Annualized* since launch

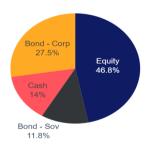
Launch Date: 17.09.2007

Launch Price: €2 3294

#### 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 (%)







### Top 5 holdings

1 - 0	
Asset	% of NAV
Bank of Valletta PLC	7.98%
APS Bank Plc	5.20%
Aleph Finance Group Plc	4.58%
Medserv Plc	3.82%
Malta Government Bond	2.78%

### Top 5 countries

Country	% of NAV
Malta	39.69%
US	8.42%
Italy	5.05%
UK	4.09%
Romania	2.72%

### Top 5 sectors

Sector	% of NAV
Financials	24.36%
Sovereign	11.80%
Real Estate	8.48%
Energy	7.84%
Telecoms	7.31%

Past performance is not a guide 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.

YTD Last year Last 3 years 30.52% 87.71% 3.29% 6.49%

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