

# LifeStar Insurance plc **Aggressive Managed Strategy**

### Investment Objectives

The Aggressive Fund seeks long-term total returns through a relatively risky investment strategy invested in fixed income, equity, and other securities.

# Portfolio Strategy

The Aggressive 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 Aggressive Fund asset allocation reflects the Manager's market outlook and may hold high cash levels from time to time due to operational

### 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
12.77%	14.88%	4.58%	28.97%	102.42%	4.18%

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

Calendar Year Performance					
2023	2022	2021	2020	2019	2018
4.00%	-11.17%	10.87%	12.98%	22.38%	0.79%
n	12-month annualised volatility (%)			Sharpe Ratio	
	10,	6.5 ▼-0.1	30	2.2	29
ies		Top 5	sectors		
% of NAV		Sector		% o	f NAV
26.21%		Financials		22	.45%
14.79%		Technology 9.47%			47%
6.50%		Telecoms			42%

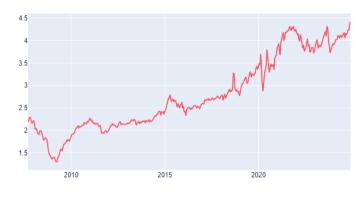
Americas Europe 58.3% Global 14 2%

# **Regional allocation**

Technology	9.47%
Telecoms	8.42%
Energy	7.54%
Transport	5.10%

# reasons.

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



### Asset class allocation



### **Top 5 holdings**

Asset	% of NAV
Bank of Valletta PLC	9.82%
BlackRock GlobalFunds - World Technology Fund	4.95%
AT& T Inc	4.39%
Aleph Finance Group Plc	4.17%
Grand Harbour Marina Plc	3.69%

### Top 5 countri

Asia 6%

Country	% of NAV
Malta	26.21%
US	14.79%
Italy	6.50%
UK	4.74%
Japan	3.14%

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.

As at 01.12.2024				
Bid Price*	Offer Price*	Fund Size		
€ 4.4238	€ 4.6450	€8.34m		
*Prices are net of charges				