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.

Bid Price*

€ 4.3311

*Prices are net of charges

As at 01.01.2025

Fund Size

€10.71m

Offer Price*

€ 4.5477

Historical Performance

Cumulative I	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
8.87%	8.87%	9.52%	33.68%	99.01%	4.06%
*The encoding during the event of a strength of the fund's lower					

*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%	



Top 5 sectors

Sector	% of NAV
Financials	19.47%
Sovereign	19.21%
Energy	6.57%
Telecoms	6.12%
Real Estate	4.59%

 Duration UCITS ETF
 3.25%
 Romania
 2.11%
 Real Estate
 4.59%

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.

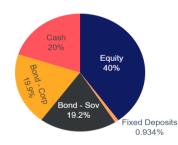
4.5 4 3.5 3

2015

Asset class allocation

2010

2.5 2 1.5



Top 5 holdings

Asset	% of NAV
Malta Government Bond	10.50%
Bank of Valletta PLC	6.94%
Medserv Plc	3.47%
iShares EUR Govt Bond 20yr Target Duration UCITS ETF	3.46%
Aleph Finance Group plc	3.25%

Regional allocation

2020



Top 5 countries

Country	% of NAV
Malta	40.73%
US	7.22%
UK	4.57%
Italy	3.61%
Romania	2.11%

Performance history (€, net bid price)	