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 I	Performance				nch Price: €2.3294
YTD	Last year	Last 3 years	Last 5 years	Since launch Net CAGR	Annualized* since launch
1.60%	8.09%	17.44%	43.81%	102.20%	4.06%
*TI	the state of the s		1	U _ 1 h	

Calendar Year Performance						
	2024	2023	2022	2021	2020	2019
	8.87%	7.55%	-6.47%	13.32%	7.72%	15.30%



Sector	% of NAV
Financials	18.53%
Sovereign	17.18%
Telecoms	8.26%
Real Estate	6.61%
Energy	5.58%

The annualised rate shows the average return per year since the fund's launch. Colondar Voor Dorformonoo 2015 2020 2025 12-month annualised Sharpe **Regional allocation** volatility (%) Ratio Americas 9.24% Asia Equity 35 3% 4.04% MENA 0.116% Europe 76.6% xed Deposits 2.01% **Top 5 countries Top 5 sectors**

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.

Performance history (€, net bid price)



Asset class allocation



Top 5 holdings

Asset	% of NAV
Malta Government Bond	8.99%
Bank of Valletta PLC	6.66%
iShares EUR Govt Bond 20yr Target Duration UCITS ETF	3.68%
4% Cablenet Communication Systems pls Unsecured Bond 20230 EUR	3.36%
2.65% FES Finance 2032 Convertible Note	2.81%

Country	% of NAV
Malta	42.90%
US	5.51%
UK	4.10%
Italy	3.19%
Japan	2.04%

As at 01.06.2025				
Bid Price*	Offer Price*	Fund Size		
€ 4.4006	€ 4.6206	€12.46m		
*Prices are net of charges				