

LifeStar Insurance plc Balanced Managed Strategy Factsheet

As at 01.12.2025

Bid Price*	Offer Price*	Fund Size
€ 4.5754	€ 4.8042	€14.82m

*Prices are net of charges

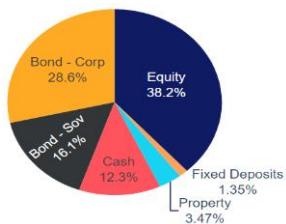
Investment Objectives

The Balanced Fund seeks long-term total returns through a moderately risky investment strategy invested in both fixed income and equity securities.

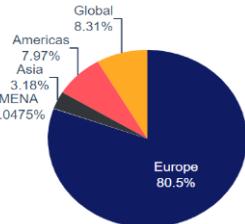
Performance history (€, net bid price)



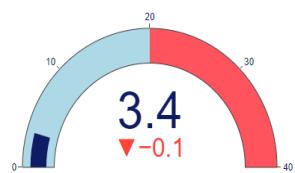
Asset class allocation



Regional allocation



12-month annualised volatility (%)



Sharpe Ratio



Top 5 holdings

Asset	% of NAV
Malta Government Bond	7.51%
3% D Foods Finance plc Sec Conv 2026-2030 Tranche 2020/1	6.75%
Bank of Valletta PLC	4.03%
Medserv Regis Plc	3.51%
Land & Buildings	3.47%

Top 5 countries

Country	% of NAV
Malta	46.60%
US	4.88%
UK	3.82%
Italy	3.05%
Japan	1.83%

Top 5 sectors

Sector	% of NAV
Sovereign	16.05%
Financials	13.71%
Energy	8.53%
Retail	7.84%
Telecoms	6.76%