

## LifeStar Insurance plc

# Cautious Managed Strategy

### Factsheet

As at 01.12.2025

Bid Price*	Offer Price*	Fund Size
€ 3.2976	€ 3.4625	€2.87m

\*Prices are net of charges

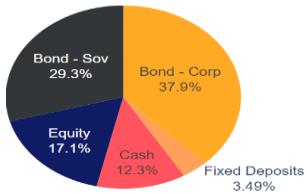
### Investment Objectives

The Cautious Fund seeks long-term total returns through a conservative investment strategy that favors fixed-income securities.

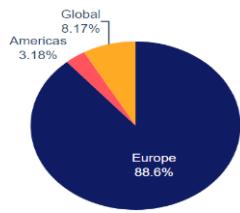
### Performance history (€, net bid price)



### Asset class allocation



### Regional allocation



### 12-month annualised volatility (%)



### Sharpe Ratio



### Top 5 holdings

Asset	% of NAV
3% D Foods Finance plc Sec Conv 2026-2030 Tranche 2020/1	17.43%
Malta Government Bond	10.70%
iShares EUR Govt Bond 20yr Target Duration UCITS ETF	6.35%
Bank of Valletta Plc	3.82%
Medserv Regis Plc	3.81%

### Top 5 countries

Country	% of NAV
Malta	55.19%
France	2.94%
UK	2.69%
US	2.21%
Italy	1.73%

### Top 5 sectors

Sector	% of NAV
Sovereign	29.28%
Retail	18.84%
Financials	16.01%
Energy	5.59%
Real Estate	4.65%