

LifeStar Insurance plc

Aggressive Managed Strategy

Factsheet

As at 30.06.2022		
Bid Price*	Offer Price*	Fund Size
3.7951	€3.9849	€2.63m

*Prices are net of charges

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 reasons.

Performance history (€, net bid price)



Historical Performance

Cumulative Performance

Launch Date: 17.09.2007

Launch Price: €2.3294

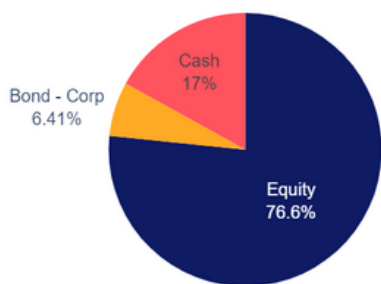
YTD	Last year	Last 3 years	Last 5 years	Since launch	Annualized since launch
-10.63%	-9.12%	18.23%	41.40%	73.66%	3.80%

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

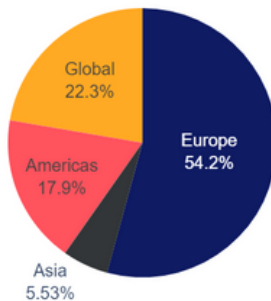
Calendar Year Performance

2021	2020	2019	2018	2017	2016
10.87%	12.98%	22.38%	0.79%	5.98%	2.12%

Asset class allocation



Regional allocation



12-month annualised volatility (%)



Sharpe Ratio



Top 5 holdings

Asset	% of NAV
Aleph Finance Group Plc	11.67%
BlackRock Global Funds - World Technology Fund	8.78%
LYXOR EURSTX600 BANKS	6.73%
Medserv Plc	6.30%
JPMorgan Funds - America Equity Fund	4.41%

Top 5 countries

Country	% of NAV
Malta	15.35%
Italy	13.35%
US	12.08%
UK	4.41%
Norway	2.76%

Top 5 sectors

Sector	% of NAV
Financials	23.46%
Technology	19.14%
Energy	15.04%
Pharmaceuticals	4.16%
Retail	2.99%