

LifeStar Insurance plc

Aggressive Managed Strategy

Factsheet

| As at 31.12.2022 | | |
|------------------|--------------|-----------|
| Bid Price* | Offer Price* | Fund Size |
| 3.7718 | €3.9604 | €3.07m |

*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

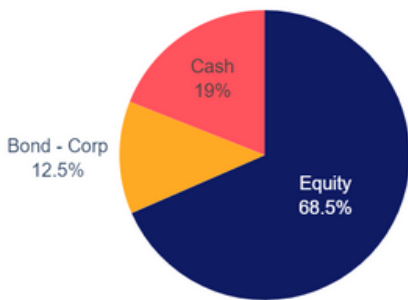
| YTD | Last year | Last 3 years | Last 5 years | Since launch | Annualized since launch |
|---------|-----------|--------------|--------------|--------------|-------------------------|
| -11.17% | -11.17% | 11.26% | 37.24% | 72.59% | 3.63% |

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

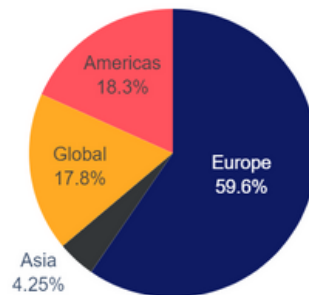
Calendar Year Performance

| 2022 | 2021 | 2020 | 2019 | 2018 | 2017 |
|---------|--------|--------|--------|-------|-------|
| -11.17% | 10.87% | 12.98% | 22.38% | 0.79% | 5.98% |

Asset class allocation



Regional allocation



12-month annualised volatility (%)



Sharpe Ratio



Top 5 holdings

| Asset | % of NAV |
|--|----------|
| Aleph Finance Group Plc | 9.81% |
| BlackRock Global Funds - World Technology Fund | 6.78% |
| Medserv Plc | 6.58% |
| LYXOR EURSTX600 BANKS | 6.56% |
| Bank of Valletta Plc | 5.13% |

Top 5 countries

| Country | % of NAV |
|---------|----------|
| Malta | 20.72% |
| US | 12.65% |
| Italy | 11.50% |
| UK | 3.70% |
| Norway | 2.34% |

Top 5 sectors

| Sector | % of NAV |
|-----------------|----------|
| Financials | 27.49% |
| Technology | 14.29% |
| Energy | 13.99% |
| Pharmaceuticals | 3.56% |
| Retail | 2.53% |