

# LifeStar Insurance plc

## Aggressive Managed Strategy

### Factsheet

As at 28.02.2023		
Bid Price*	Offer Price*	Fund Size
3.9440	€4.1412	€3.63m

\*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

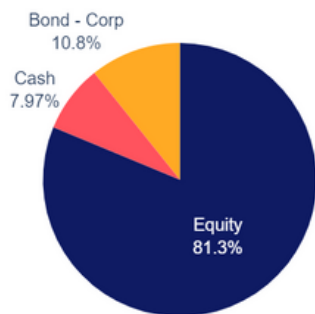
YTD	Last year	Last 3 years	Last 5 years	Since launch	Annualized since launch
4.57%	-2.02%	18.44%	43.63%	80.47%	3.89%

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

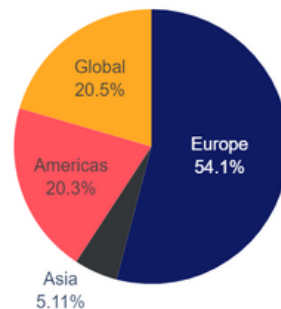
#### Calendar Year Performance

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
Bank of Valletta Plc	10.18%
Aleph Finance Group Plc	8.27%
LYXOR EURSTX600 BANKS	6.63%
BlackRock Global Funds - World Technology Fund	6.49%
Medserv Plc	5.32%

### Top 5 countries

Country	% of NAV
Malta	23.17%
US	15.22%
Italy	10.02%
UK	4.08%
Canada	2.93%

### Top 5 sectors

Sector	% of NAV
Financials	30.53%
Energy	18.10%
Technology	14.22%
Pharmaceuticals	3.14%
Retail	1.98%