

LifeStar Insurance plc

Balanced Managed Strategy

Factsheet

As at 01.09.2024

Bid Price*	Offer Price*	Fund Size
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€ 4.1871	€ 4.3965	€9.11m
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*Prices are net of charges

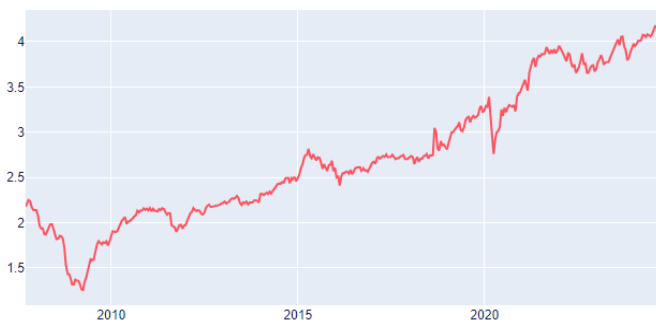
Investment Objectives

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

Portfolio Strategy

The Balanced 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 Balanced 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

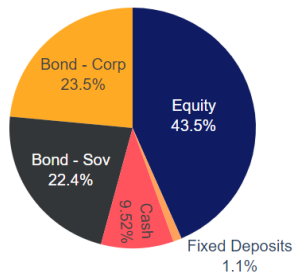
YTD	Last year	Last 3 years	Last 5 years	Since launch Net CAGR	Annualized* since launch
5.25%	3.31%	6.30%	32.50%	92.39%	3.93%

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

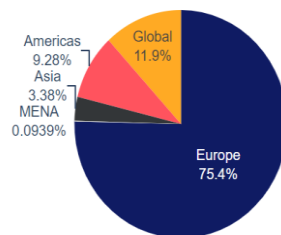
Calendar Year Performance

2023	2022	2021	2020	2019	2018
7.55%	-6.47%	13.32%	7.72%	15.30%	3.20%

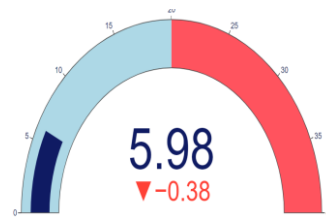
Asset class allocation



Regional allocation



12-month annualised volatility (%)



Sharpe Ratio



Top 5 holdings

Asset	% of NAV
Malta Government Bond	12.10%
Bank of Valletta PLC	8.09%
iShares EUR Govt Bond 20yr Target Duration UCITS ETF	4.16%
Aleph Finance Group Plc	4.10%
APS Bank Plc	3.49%

Top 5 countries

Country	% of NAV
Malta	45.03%
US	7.37%
UK	5.26%
Italy	4.55%
Romania	2.47%

Top 5 sectors

Sector	% of NAV
Financials	24.41%
Sovereign	22.37%
Telecoms	6.52%
Energy	6.10%
Real Estate	5.46%