

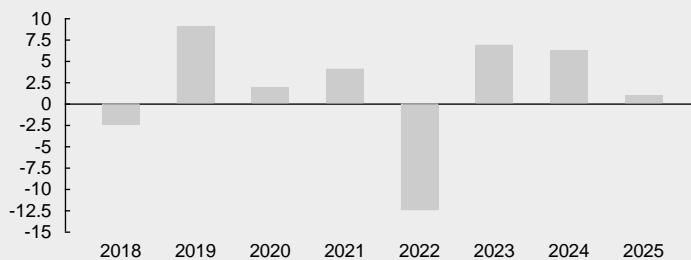
GROWTH - EUR

Investment plans Liechtenstein, Plan No. 137
Monthly Report, 01.12.2025

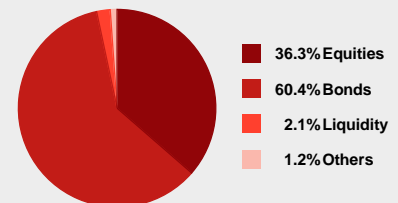
Investment Goal

A growth-oriented investment policy is pursued by having the Euro as reference currency. In view of the possibility of considerable periodic value fluctuations, the investment plan is particularly suitable for longer investment horizons. Thanks to fixed deposit positions and the spreading of investments across a variety of countries risk can be limited.

Yearly performance in %



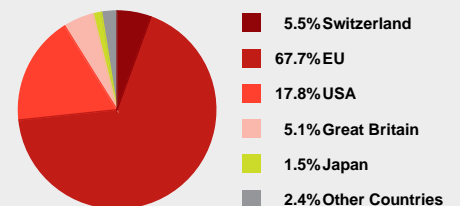
Asset Classes



Investment Plan informations

Plan number	137
Inception	01.06.2001
Strategy	GROWTH
Currency	EUR
Average management fee	1.53%
Issuing commission	3.75%
Average Total Expense Ratio (TER)	1.83%
Customer service	+41 58 472 44 44
Homepage	www.fortuna.li

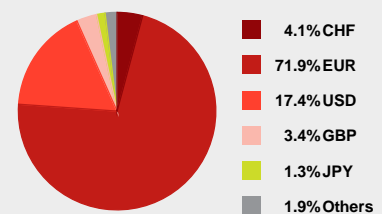
Country Allocation



Performance to 01.12.2025

Year to Date (YTD)	1.0%	1 year	0.5%
3 years	10.8%	Ø 3 years	3.5% p.a.
5 years	5.4%	Ø 5 years	1.1% p.a.
7 years	14.5%	Ø 7 years	2.0% p.a.
Since inception (01.06.2001)	47.1%	Ø since inception	1.6% p.a.

Currency Allocation





FORTUNA

Life Vaduz

Composition

Name of fund	Unit	WKN	ISIN	Currency	Volume (Mn CHF)
GENERALI Europe Balanced Fund EUR	50%	964915	CH0516374623	EUR	38.8
GAMAX Maxi-Bond (A)	25%	973956	LU0051667300	EUR	882.6
GAMAX Junior (A)	25%	986703	LU0073103748	EUR	1'053.3

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