

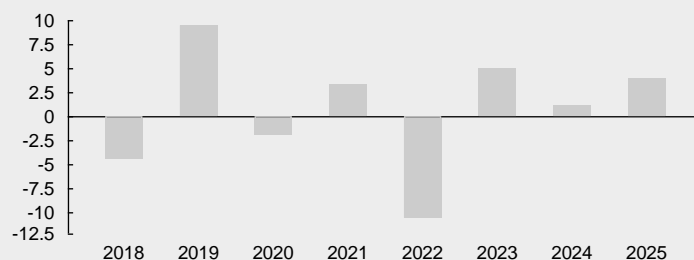
GENERALI BALANCED EUR

Investment plans Liechtenstein, Plan No. 147
Monthly Report, 01.12.2025

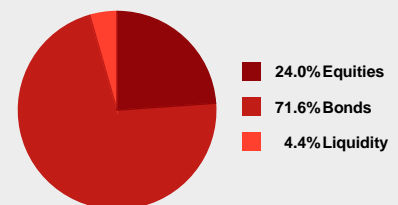
Investment Goal

The GENERALI BALANCED EUR invests in the European securities markets for equities and debt securities and aims to achieve long-term capital growth combined with an appropriate return while paying attention to the aspects of risk distribution and security of the capital invested. It invests at least twothirds of its net assets in EUR bonds and equities of companies domiciled in the EU.

Yearly performance in %



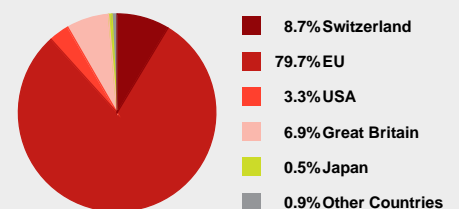
Asset Classes



Investment Plan informations

Plan number	147
Inception	01.01.2012
Strategy	BALANCED
Currency	EUR
Average management fee	1.50%
Issuing commission	2.50%
Average Total Expense Ratio (TER)	1.50%
Customer service	+41 58 472 44 44
Homepage	www.fortuna.li

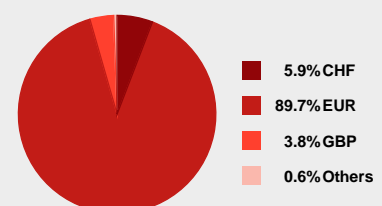
Country Allocation



Performance to 01.12.2025

Year to Date (YTD)	4.1%	1 year	2.8%
3 years	7.8%	Ø 3 years	2.5% p.a.
5 years	3.0%	Ø 5 years	0.6% p.a.
7 years	8.0%	Ø 7 years	1.1% p.a.
Since inception (01.01.2012)	38.5%	Ø since inception	2.4% p.a.

Currency Allocation





FORTUNA

Life Vaduz

Composition

Name of fund	Unit	WKN	ISIN	Currency	Volume (Mn CHF)
GENERALI Europe Balanced Fund EUR	100%	964915	CH0516374623	EUR	38.8

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