

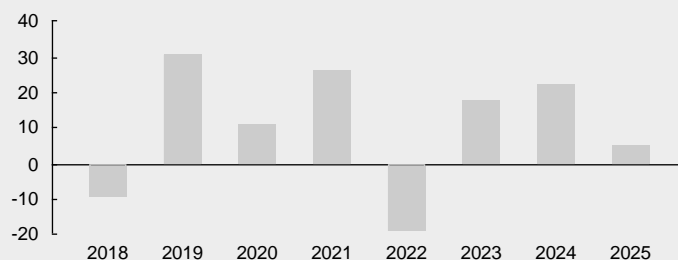
DYNAMIC WORLD - EUR / NL

Investment plans Liechtenstein, Plan No. 148
Monthly Report, 01.12.2025

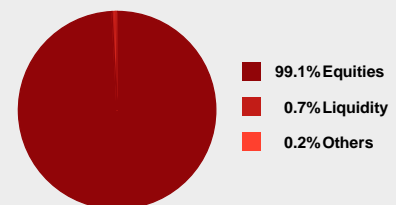
Investment Goal

This plan follows a dynamic investment policy. The goal of the investment plan is to achieve above-average returns with higher price fluctuations. The majority of the capital is invested in stocks, with the remainder in bonds and other types of investments. The plan is globally diversified with an overweight in the Dutch stock market. The reference currency is the Euro.

Yearly performance in %



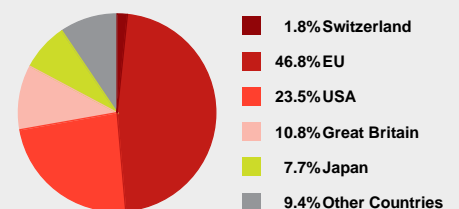
Asset Classes



Investment Plan informations

Plan number	148
Inception	01.08.2006
Strategy	DYNAMIC
Currency	EUR
Average management fee	1.52%
Issuing commission	1.90%
Average Total Expense Ratio (TER)	1.98%
Customer service	+41 58 472 44 44
Homepage	www.fortuna.li

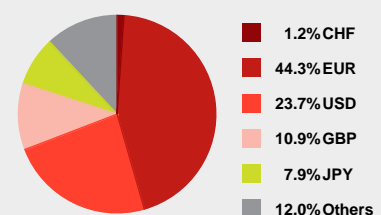
Country Allocation



Performance to 01.12.2025

Year to Date (YTD)	5.7%	1 year	6.1%
3 years	46.2%	Ø 3 years	13.5% p.a.
5 years	61.0%	Ø 5 years	10.0% p.a.
7 years	106.9%	Ø 7 years	10.9% p.a.
Since inception (01.08.2006)	256.7%	Ø since inception	6.8% p.a.

Currency Allocation





FORTUNA

Life Vaduz

Composition

Name of fund	Unit	WKN	ISIN	Currency	Volume (Mn CHF)
BNP Paribas Funds - Europe Equity EUR	62%	A1T8UQ	LU0823399810	EUR	531.5
BNP Paribas Funds US Growth	22%		LU0823434583	USD	1'480.7
BNP Paribas Funds Japan Equity	8%		LU0012181748	JPY	338.5
BNP Paribas Funds Emerging Equity	8%		LU0823413587	USD	222.2

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