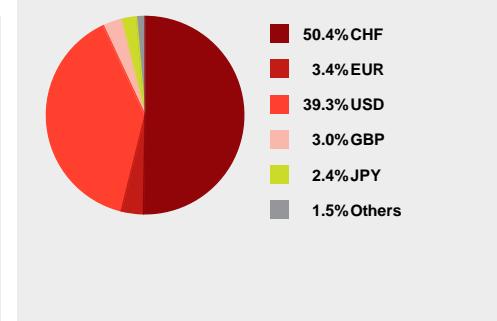
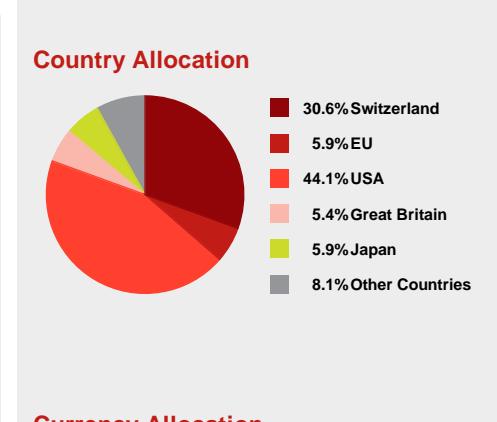
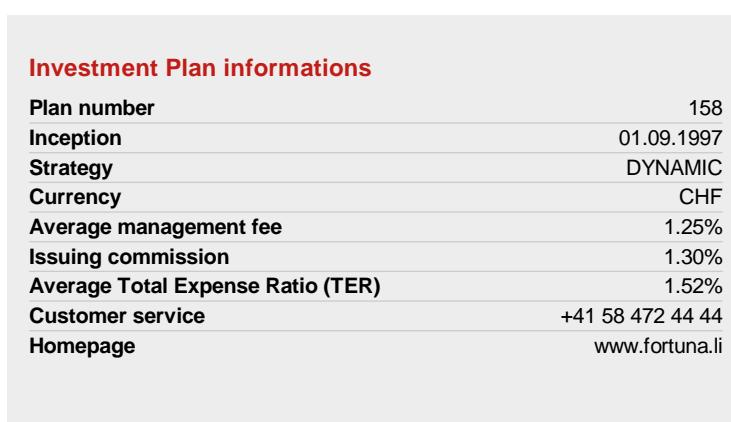
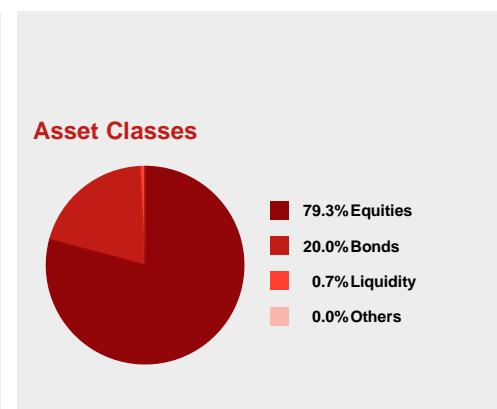
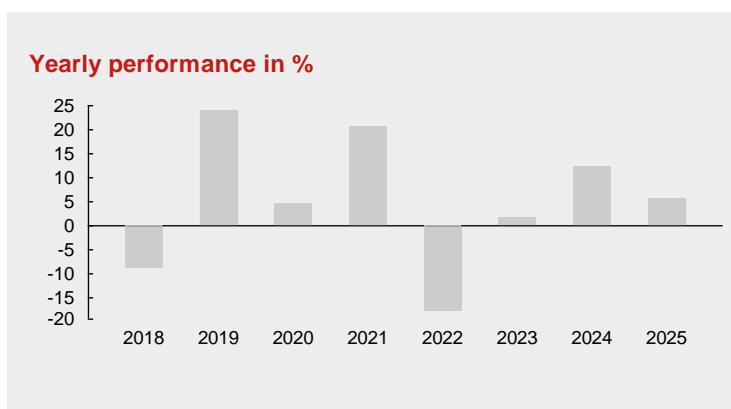


DYNAMIC - CHF

Investment plans Liechtenstein, Plan No. 158
Monthly Report, 01.12.2025

Investment Goal

Investments are primarily made in the strong Swiss franc, as well as in the US dollar and Japanese yen. With an equity component of approximately 80% and broad diversification across the major global markets, this plan pursues an aggressive investment strategy, which may result in major price fluctuations on a periodic basis. It is suitable for investors with a long investment horizon who by means of an increased equity weighting would like to achieve a high return in the event of an upturn in the financial markets.





Composition

Name of fund	Unit	WKN	ISIN	Currency	Volume (Mn CHF)
UBS (CH) Equity Fund - Global Opportunity	35%	970149	CH0002788500	USD	50.4
GENERALI Equity Fund Switzerland	30%	693041	CH0011553598	CHF	57.4
UBS (CH) Bond Fund - Global	20%	970560	CH0002788526	CHF	40.6
UBS (CH) Equity Fund - US Sustainable (USD)	15%	970749	CH0002788401	USD	65.5

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