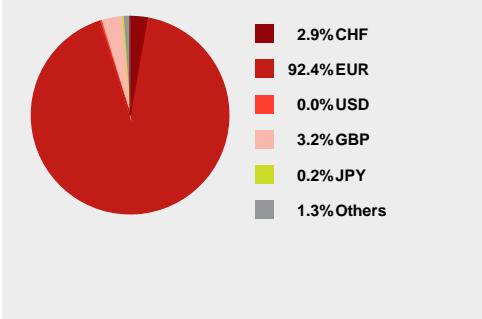
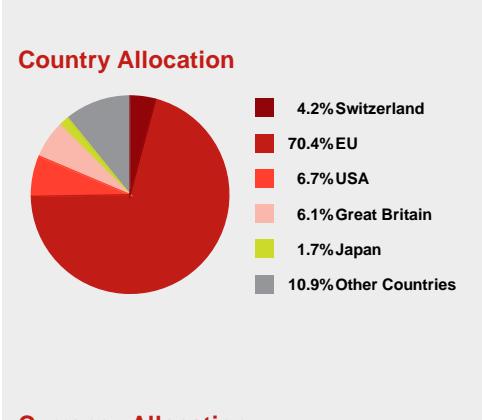
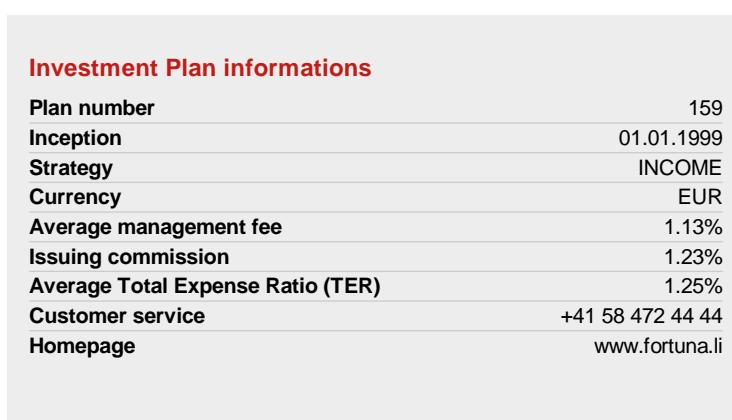
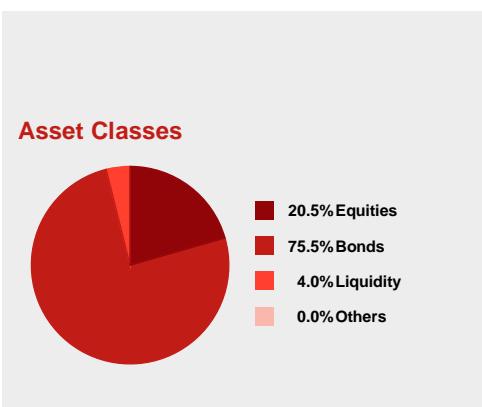
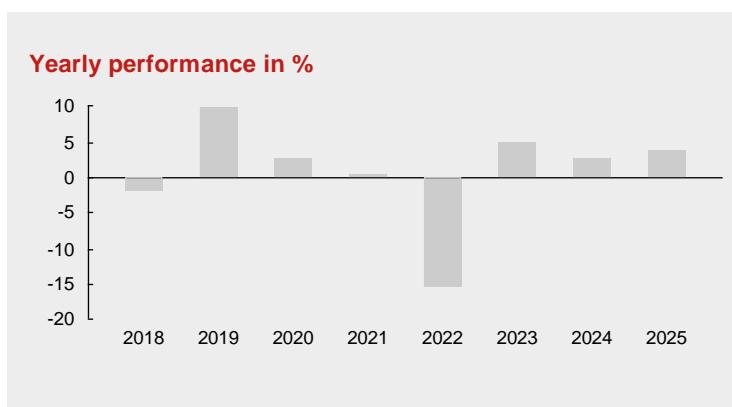


## INCOME - EUR

Investment plans Liechtenstein, Plan No. 159  
Monthly Report, 01.12.2025

### Investment Goal

Investments are primarily made in the euro, as well as in the Swiss franc and pound sterling. The investment strategy is security-oriented with a focus on bonds. The portfolio consists of 20% equities, thereby enabling constant asset growth. This investment plan is suitable for short to medium-term investment horizons.





**FORTUNA**  
Life Vaduz

### Composition

Name of fund	Unit	WKN	ISIN	Currency	Volume (Mn CHF)
GENERALI Europe Balanced Fund EUR	45%	964915	CH0516374623	EUR	38.8
Pictet – EUR Bonds – P	45%		LU0128490280	EUR	129.0
GAM Star European Equity B	5%	988538	IE0002987190	EUR	358.2
UBS (Lux) Strategy Fund - Equity (EUR)	5%	986912	LU0073129206	EUR	56.7

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