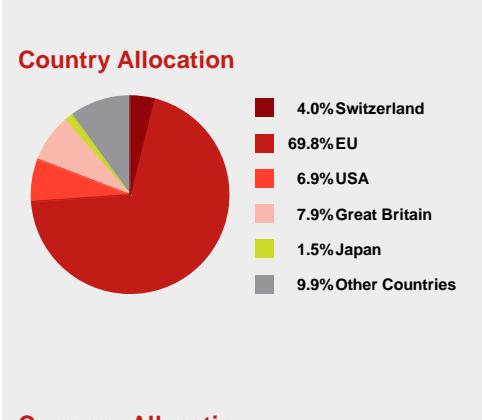
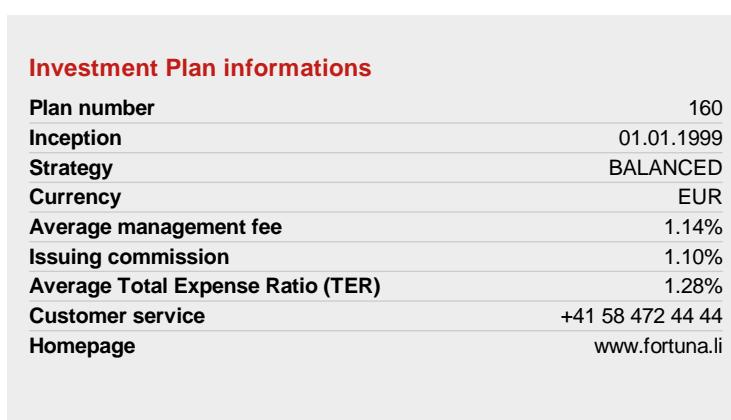
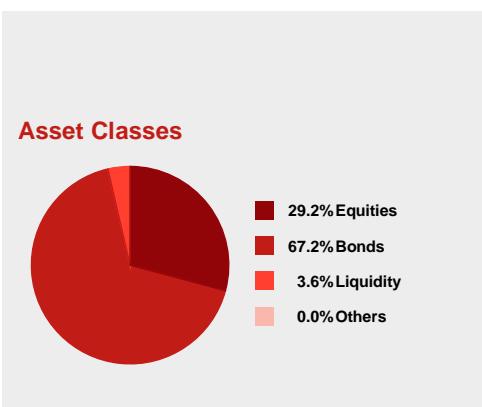
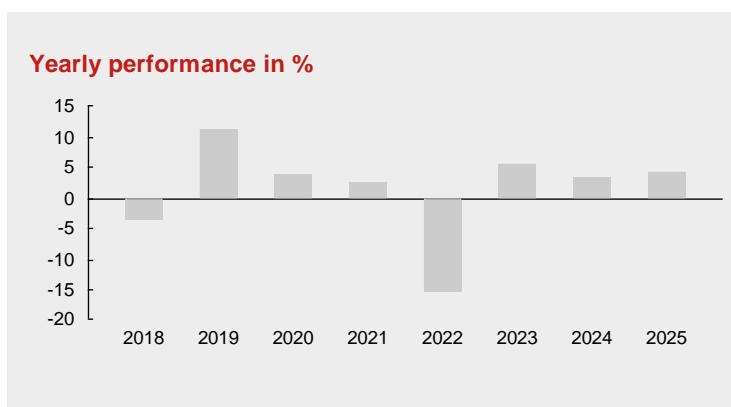


BALANCED - EUR

Investment plans Liechtenstein, Plan No. 160
Monthly Report, 01.12.2025

Investment Goal

Investments are primarily made in the euro, as well as in the Swiss franc and pound sterling. With an equity component of approximately 30%, this plan pursues a balanced investment strategy, whereby periodic price fluctuations are possible. The remaining component is invested in bonds and term deposits, thereby providing good prospects of achieving a profitable return with limited risk. This investment plan is suitable for medium to long-term investment horizons.





FORTUNA
Life Vaduz

Composition

Name of fund	Unit	WKN	ISIN	Currency	Volume (Mn CHF)
GENERALI Europe Balanced Fund EUR	40%	964915	CH0516374623	EUR	38.8
Pictet – EUR Bonds – P	40%		LU0128490280	EUR	129.0
GAM Star European Equity B	15%	988538	IE0002987190	EUR	358.2
UBS (Lux) Strategy Fund - Equity (EUR)	5%	986912	LU0073129206	EUR	56.7

This is a marketing document. The details provided here are purely for information purposes and constitute neither investment advice or an offer, nor a recommendation to purchase or sell financial products or conclude other legal transactions. Past performance is not a reliable indication of future results. The information compiled in this document is based on trustworthy data from reliable sources, however we take no responsibility for the accuracy and completeness of the information mentioned in the document. Fortuna Life Insurance Limited Vaduz cannot guarantee, explicitly nor implicitly, that the published information and opinions are accurate, complete and up to date. Only the sales prospectuses for the individual funds and the General Policy Conditions are binding.