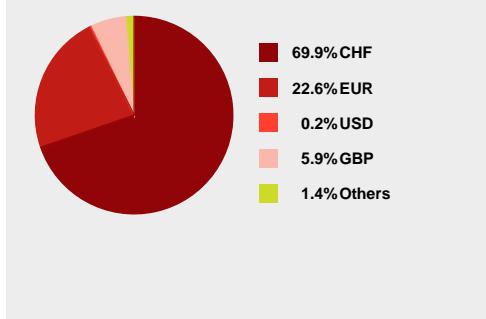
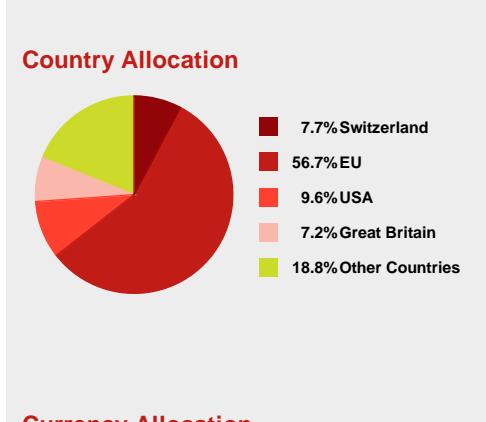
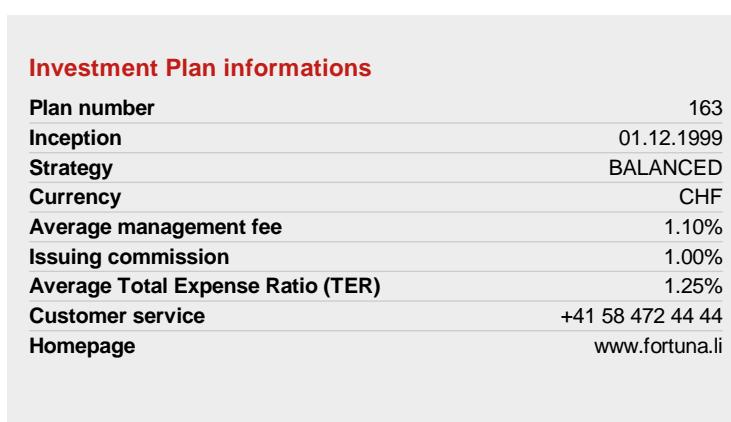
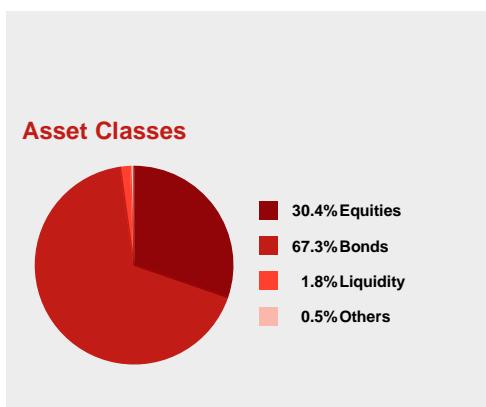
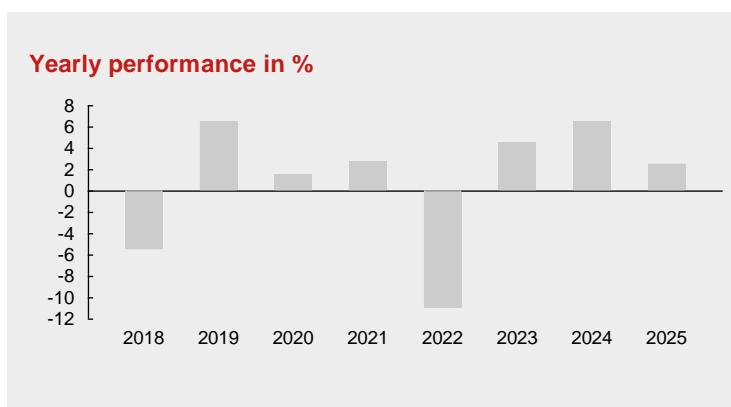


BALANCED - CHF

Investment plans Liechtenstein, Plan No. 163
Monthly Report, 01.12.2025

Investment Goal

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





FORTUNA
Life Vaduz

Composition

Name of fund	Unit	WKN	ISIN	Currency	Volume (Mn CHF)
GENERALI Europe Balanced Fund CHF	40%	964914	CH0516374615	CHF	18.4
UBS CHF Flexible Bond Fund P-acc	40%		LU0010001369	CHF	424.4
GAM Star European Equity B	20%	988538	IE0002987190	EUR	358.2

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