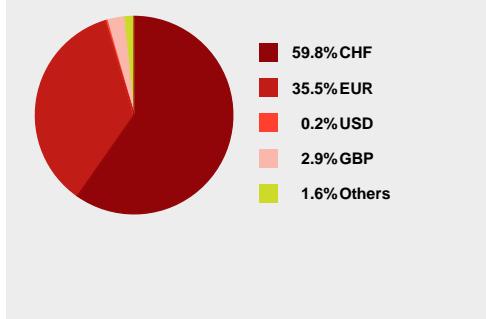
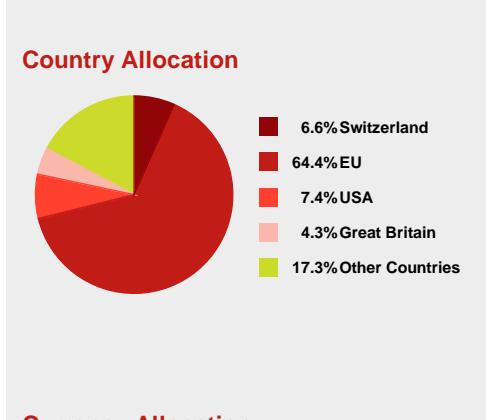
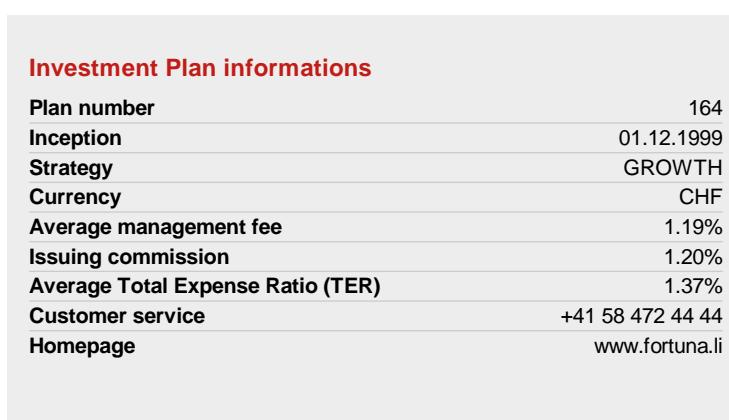
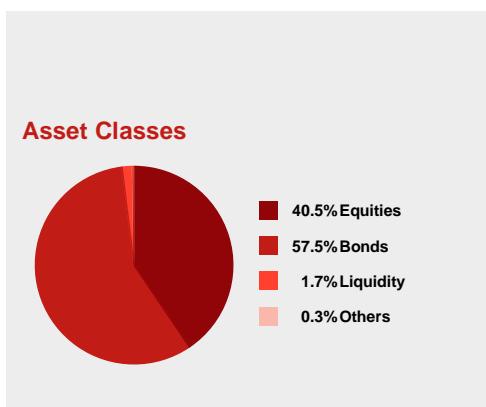
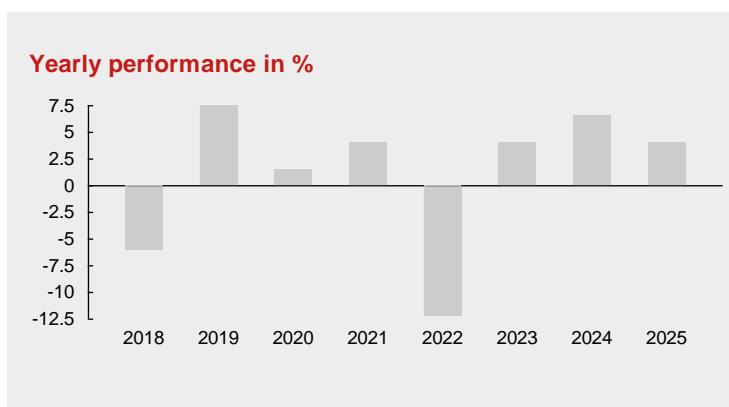


GROWTH - CHF

Investment plans Liechtenstein, Plan No. 164
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 40%, this plan pursues a growth-oriented investment strategy. The remaining component is invested in bonds and term deposits, thereby providing good prospects of achieving an attractive return. This plan is suitable for 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	30%		LU0010001369	CHF	424.4
UBS (Lux) Equity Fund - Euro Countries Opportunity P-acc	20%	988066	LU0085870433	EUR	275.8
GAM Star European Equity B	10%	988538	IE0002987190	EUR	358.2

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