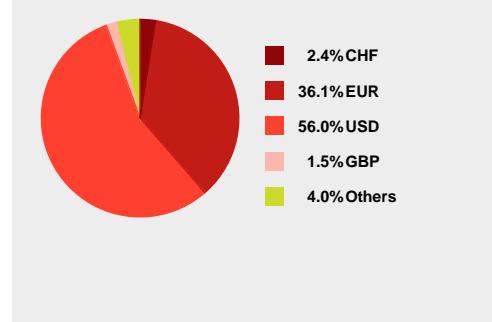
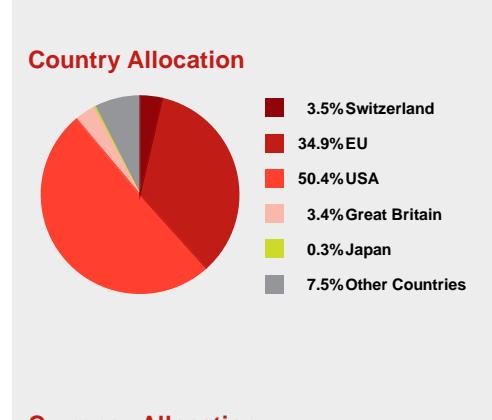
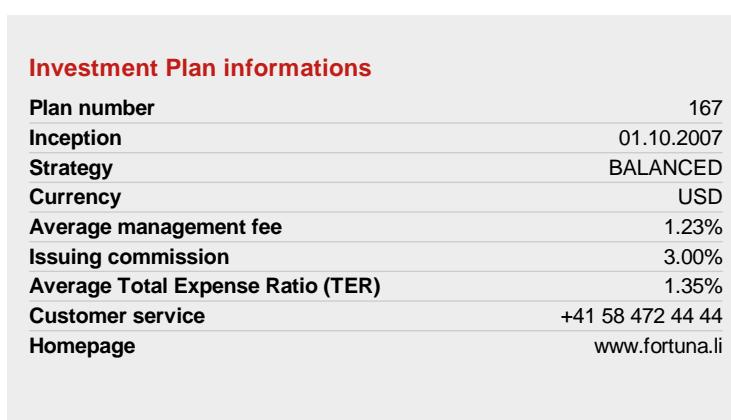
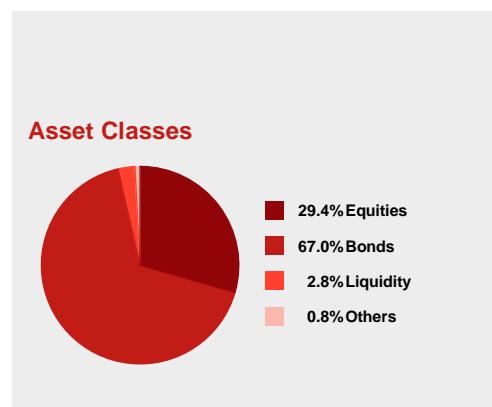
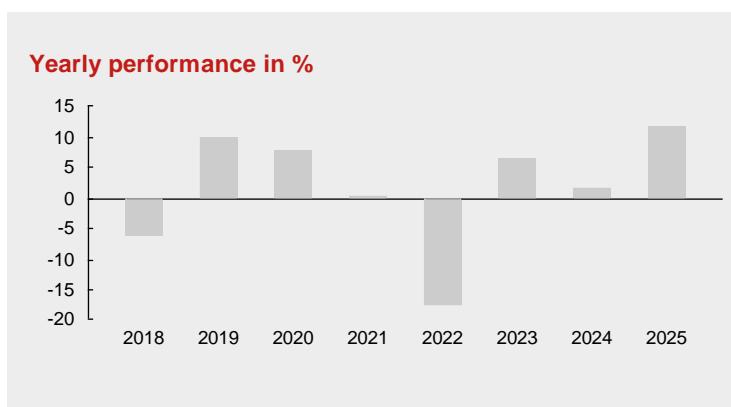


BALANCED REAL - USD

Investment plans Liechtenstein, Plan No. 167
Monthly Report, 01.12.2025

Investment Goal

The investment is dominated by dollar securities. The proportion of the bond funds exceeds the proportion of the equity funds. Due to the repartition of the investment over different funds of renowned investment companies, strong price fluctuations can be avoided. The objective is to generate an attractive performance at moderate risk.





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
Schroder ISF US Dollar Bond A Acc	20%	933417	LU0106260564	USD	521.3
JPMF - US Bond Fund - A (acc.)	20%	987585	LU0070215933	USD	106.5
JPMF - America Equity Fund A (acc.) USD	15%	A0DQHR	LU0210528500	USD	6'663.7
JPMF - Emerging Markets Equity Fund - A (acc.) USD	5%	A0DQHY	LU0210529656	USD	3'490.4

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