

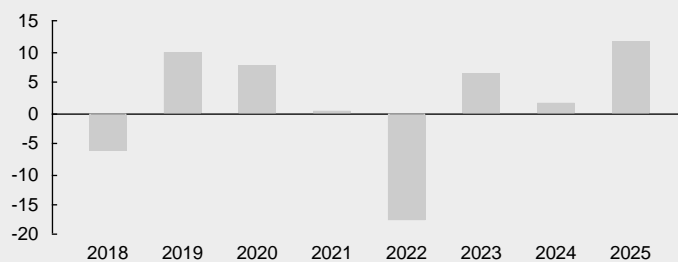
BALANCED REAL - USD

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

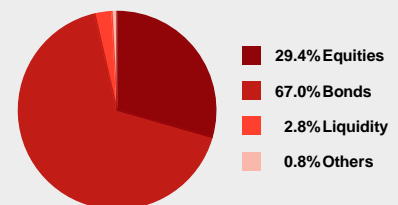
Investment Goal

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.

Yearly performance in %



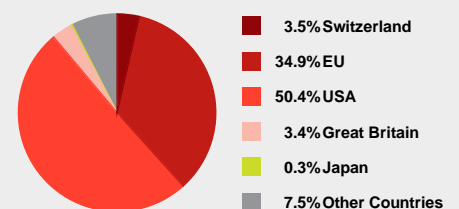
Asset Classes



Investment Plan informations

| | |
|-----------------------------------|------------------|
| Plan number | 167 |
| Inception | 01.10.2007 |
| Strategy | BALANCED |
| Currency | USD |
| Average management fee | 1.23% |
| Issuing commission | 3.00% |
| Average Total Expense Ratio (TER) | 1.35% |
| Customer service | +41 58 472 44 44 |
| Homepage | www.fortuna.li |

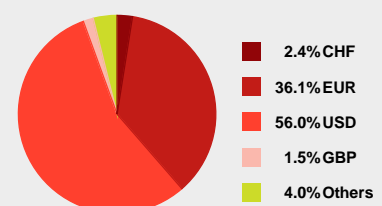
Country Allocation



Performance to 01.12.2025

| | | | |
|------------------------------|-------|-------------------|-----------|
| Year to Date (YTD) | 11.9% | 1 year | 9.6% |
| 3 years | 19.7% | Ø 3 years | 6.2% p.a. |
| 5 years | 2.0% | Ø 5 years | 0.4% p.a. |
| 7 years | 17.3% | Ø 7 years | 2.3% p.a. |
| Since inception (01.10.2007) | 39.0% | Ø since inception | 1.8% p.a. |

Currency Allocation





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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