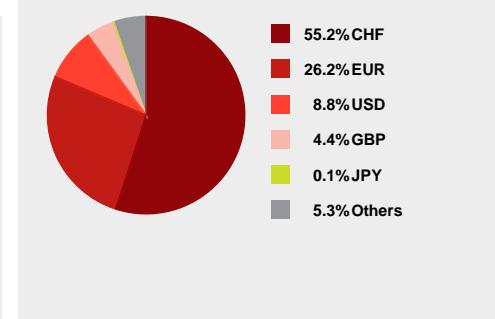
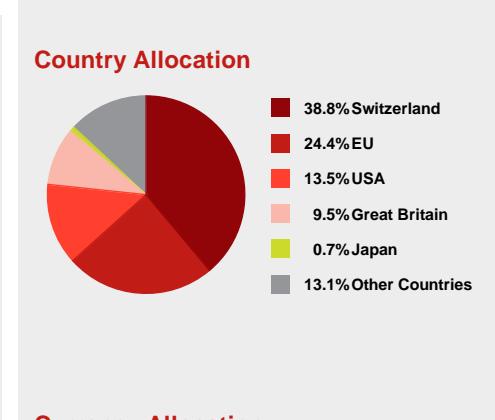
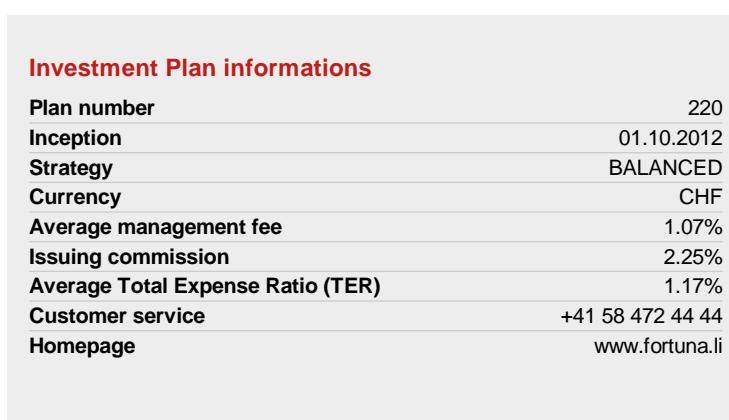
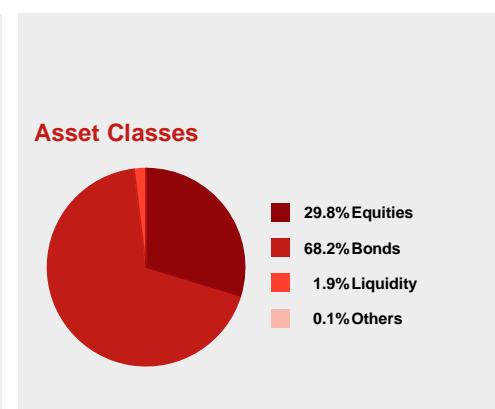
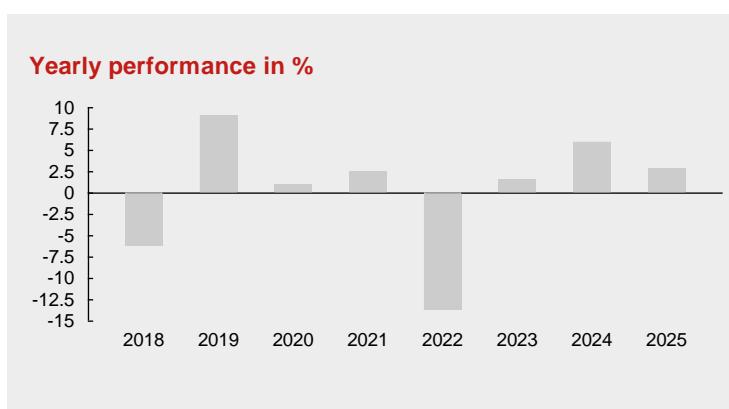


TARGET 5 - CHF

Investment plans Liechtenstein, Plan No. 220
Monthly Report, 01.12.2025

Investment Goal

Actively managed investment funds are used, in a broadly diversified manner, to invest in a large number of asset classes with strong potential. The «Target 5 - CHF» investment plan has a volatility target of 5%, towards which the fund's composition is dynamically oriented. This systematic approach to the monitoring of volatility makes it possible for the investment to be constantly optimised. In addition, the plan is rebalanced once a month to realign the percentage weighting of the individual funds. With a maximum equity component of 30%, the investment approach is balanced and favours CHF. The objective of this strategy is to grow assets over the long term while keeping price fluctuations to as low a level as possible.





FORTUNA

Life Vaduz

Composition

Name of fund	Unit	WKN	ISIN	Currency	Volume (Mn CHF)
GENERALI Bond Fund CHF	50%	907105	CH0018756632	CHF	34.5
Pictet – EUR Bonds – P	20%		LU0128490280	EUR	129.0
BGF World Mining Fund A2 USD	10%	986932	LU0075056555	USD	4'531.5
GAM Star European Equity B	10%	988538	IE0002987190	EUR	358.2
GENERALI Equity Fund Switzerland	5%	693041	CH0011553598	CHF	57.4
Franklin U.S. Opportunities Fund A acc	5%	937448	LU0109391861	USD	5'653.7

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