

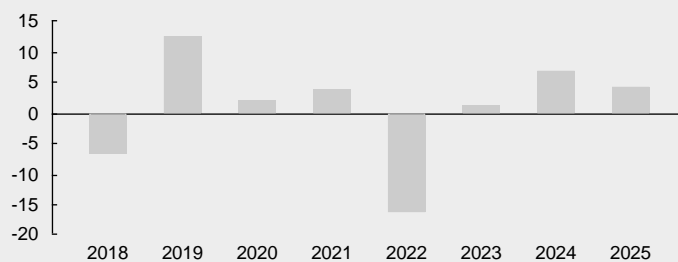
ACTIVE - DIVERSIFIED GROWTH CHF

Investment plans Liechtenstein, Plan No. 302
Monthly Report, 01.12.2025

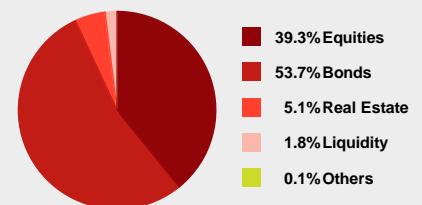
Investment Goal

The plan 302 invests without restrictions into promising investments of the entire globe, which leads to a broad spread over a variety of countries, currencies, industries and different stages of economic development. Within the 10 funds with over 400 contained individual securities there are several interesting asset classes such as real estate, emerging markets and Japanese shares. In the interests of achieving attractive capital growth in the longer term, approximately 40% of the portfolio is invested in equities.

Yearly performance in %



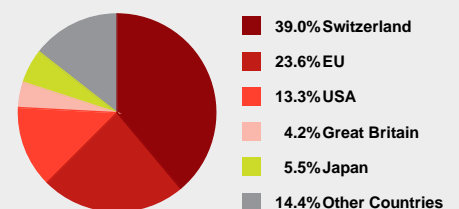
Asset Classes



Investment Plan informations

Plan number	302
Inception	01.09.2006
Strategy	GROWTH
Currency	CHF
Average management fee	1.03%
Issuing commission	2.50%
Average Total Expense Ratio (TER)	1.17%
Customer service	+41 58 472 44 44
Homepage	www.fortuna.li

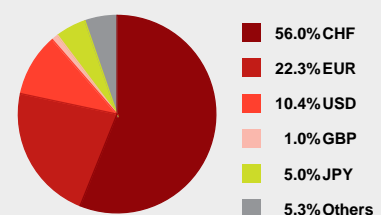
Country Allocation



Performance to 01.12.2025

Year to Date (YTD)	4.5%	1 year	4.1%
3 years	11.3%	Ø 3 years	3.6% p.a.
5 years	0.6%	Ø 5 years	0.1% p.a.
7 years	11.4%	Ø 7 years	1.6% p.a.
Since inception (01.09.2006)	35.2%	Ø since inception	1.6% p.a.

Currency Allocation





FORTUNA
Life Vaduz

Composition

Name of fund	Unit	WKN	ISIN	Currency	Volume (Mn CHF)
GENERALI Bond Fund CHF	25%	907105	CH0018756632	CHF	34.5
GENERALI Equity Fund Switzerland	15%	693041	CH0011553598	CHF	57.4
Pictet – EUR Bonds – P	15%		LU0128490280	EUR	129.0
UBS CHF Flexible Bond Fund P-acc	10%		LU0010001369	CHF	424.4
DWS Invest European Equity High Conviction	10%	551448	LU0145634076	EUR	38.7
JPMF - America Equity Fund A (acc.) USD	5%	A0DQHR	LU0210528500	USD	6'663.7
JPMF - US Bond Fund - A (acc.)	5%	987585	LU0070215933	USD	106.5
UBS (CH) Property Fund - Swiss Mixed "Sima"	5%	724972	CH0014420878	CHF	7'787.3
JSS Sustainable Equity - Systematic Emerging Markets	5%	986019	LU0068337053	USD	33.4
Fidelity Funds - Japan Equity ESG Fund	5%	973284	LU0048585144	JPY	231.2

This is a marketing document. The details provided here are purely for information purposes and constitute neither investment advice or an offer, nor a recommendation to purchase or sell financial products or conclude other legal transactions. Past performance is not a reliable indication of future results. The information compiled in this document is based on trustworthy data from reliable sources, however we take no responsibility for the accuracy and completeness of the information mentioned in the document. Fortuna Life Insurance Limited Vaduz cannot guarantee, explicitly nor implicitly, that the published information and opinions are accurate, complete and up to date. Only the sales prospectuses for the individual funds and the General Policy Conditions are binding.