

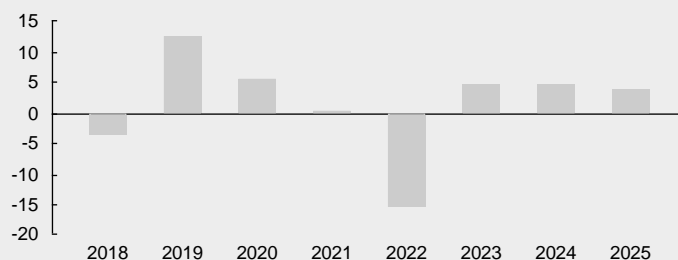
ACTIVE - SELECTION INCOME EUR

Investment plans Liechtenstein, Plan No. 353
Monthly Report, 01.12.2025

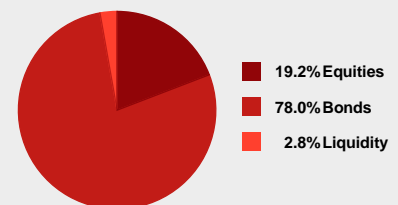
Investment Goal

This globally oriented investment plan invests according to the principle “Best in Class”. Strict qualitative and quantitative selection criteria, active fund picking and continuous performance control are its essential characteristics. The plan consists of 8 asset classes and 9 funds with a total of over 400 individual titles. Due to the enclosure of various interesting asset classes like emerging market equities and bonds, commodities and Asian equities, this plan is a top investment vehicle for investors who aim to spread risks broadly and benefit from the best funds of each asset class.

Yearly performance in %



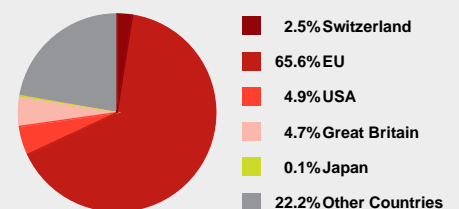
Asset Classes



Investment Plan informations

Plan number	353
Inception	01.05.2008
Strategy	INCOME
Currency	EUR
Average management fee	1.04%
Issuing commission	2.00%
Average Total Expense Ratio (TER)	1.26%
Customer service	+41 58 472 44 44
Homepage	www.fortuna.li

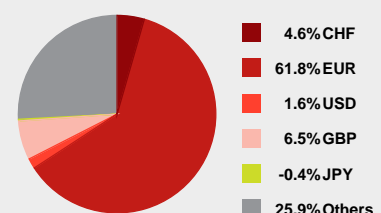
Country Allocation



Performance to 01.12.2025

Year to Date (YTD)	4.3%	1 year	2.9%
3 years	12.0%	Ø 3 years	3.8% p.a.
5 years	-0.5%	Ø 5 years	-0.1% p.a.
7 years	15.9%	Ø 7 years	2.1% p.a.
Since inception (01.05.2008)	89.3%	Ø since inception	3.7% p.a.

Currency Allocation





Composition

Name of fund	Unit	WKN	ISIN	Currency	Volume (Mn CHF)
Generali IS Euro Bonds DX	40%	621774	LU0145476817	EUR	2'722.8
Franklin European Total Return Fund – A (acc) EUR	20%		LU0170473374	EUR	2'412.2
BGF ESG Emerging Markets Local Currency Bond Fund A2 USD	10%		LU1860487765	USD	474.5
Swisscanto (CH) Bond Fund Responsible Corporate AA CHF	5%	971000	CH0002779665	CHF	281.7
JPM Emerging Markets Dividend A (acc) - USD	5%		LU0862449427	USD	763.7
Schroder ISF Asian Equity Yield A Acc USD	5%		LU0188438112	USD	888.5
M&G (Lux) European Strategic Value Fund EUR Class A - Acc	5%		LU1670707527	EUR	5'029.1
Invesco Sterling Bond Fund Z GBP acc	5%		LU1775981860	GBP	927.6
Schroder ISF Global Energy A Acc EUR	5%		LU0374901568	EUR	335.6

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