

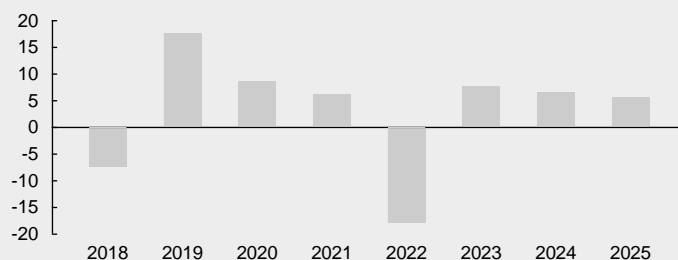
ACTIVE – SELECTION GROWTH EUR

Investment plans Liechtenstein, Plan No. 355
Monthly Report, 01.12.2025

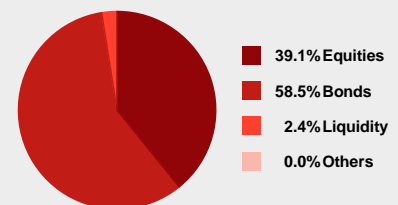
Investment Goal

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 11 asset classes and 12 funds with a total of over 400 individual titles. Due to the enclosure of various interesting asset classes like emerging market bonds, commodities as well as British and Japanese 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 %



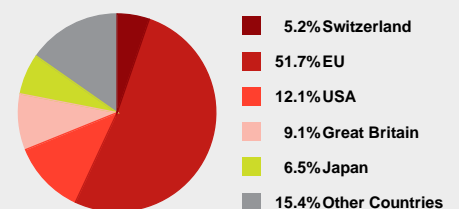
Asset Classes



Investment Plan informations

Plan number	355
Inception	01.05.2008
Strategy	GROWTH
Currency	EUR
Average management fee	1.14%
Issuing commission	2.50%
Average Total Expense Ratio (TER)	1.35%
Customer service	+41 58 472 44 44
Homepage	www.fortuna.li

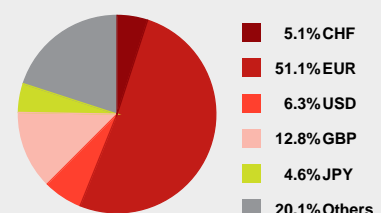
Country Allocation



Performance to 01.12.2025

Year to Date (YTD)	5.7%	1 year	4.2%
3 years	17.5%	Ø 3 years	5.5% p.a.
5 years	7.8%	Ø 5 years	1.5% p.a.
7 years	30.6%	Ø 7 years	3.9% p.a.
Since inception (01.05.2008)	121.6%	Ø since inception	4.6% p.a.

Currency Allocation





FORTUNA

Life Vaduz

Composition

Name of fund	Unit	WKN	ISIN	Currency	Volume (Mn CHF)
Generali IS Euro Bonds DX	40%	621774	LU0145476817	EUR	2'722.8
BGF ESG Emerging Markets Local Currency Bond Fund A2 USD	10%		LU1860487765	USD	474.5
DWS Invest CROCI US LC	5%		LU1769939361	USD	109.8
Man Japan CoreAlpha Eq D JPY	5%		IE00B5649C52	JPY	2'467.3
UBS (CH) Equity Fund - Swiss High Dividend (CHF) P-dist	5%		CH0127276381	CHF	1'062.6
Schroder ISF Global Energy A Acc EUR	5%		LU0374901568	EUR	335.6
JOHCM UK Dynamic B Acc	5%		GB00B4T7JX59	GBP	441.9
Franklin European Total Return Fund – A (acc) EUR	5%		LU0170473374	EUR	2'412.2
JPM Europe Sustainable Small Cap Equity A Acc EUR	5%		LU2076839146	EUR	1'030.8
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 Asian Equity Yield A Acc USD	5%		LU0188438112	USD	888.5

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