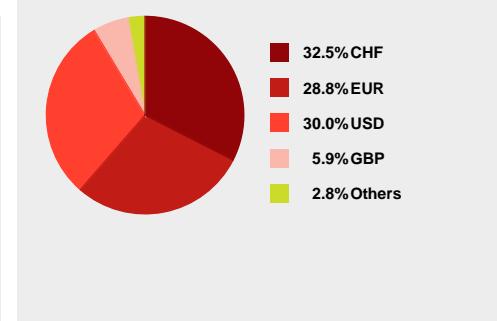
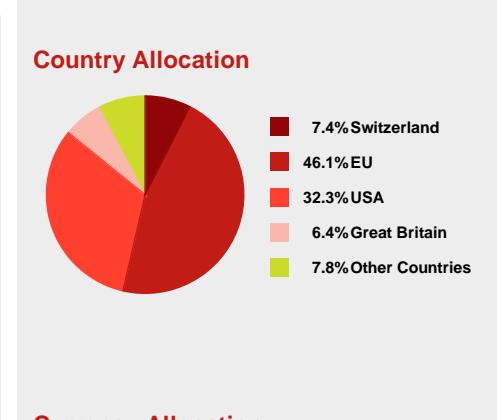
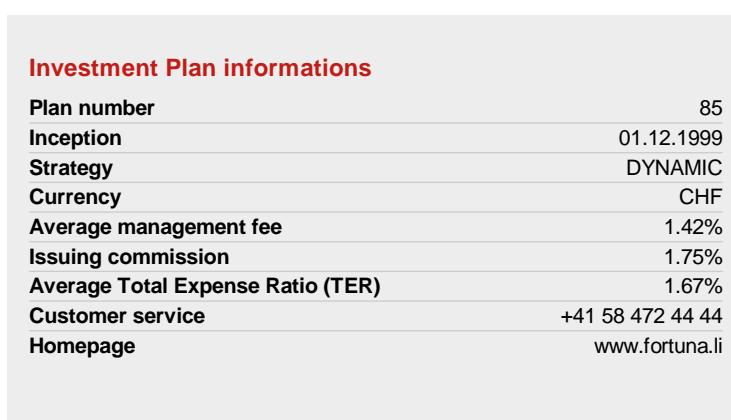
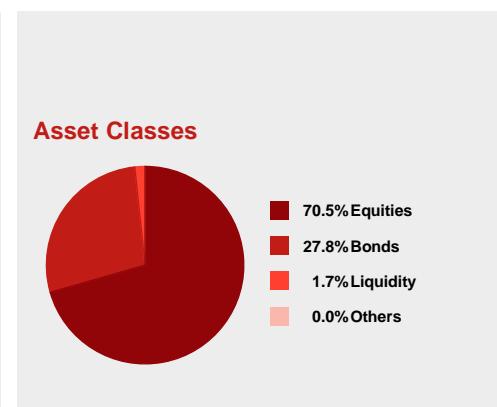
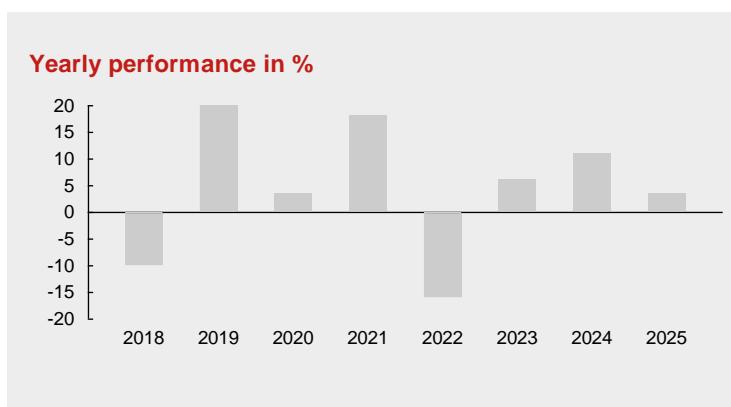


DYNAMIC - WORLD CHF

Investment plans Liechtenstein, Plan No. 85
Monthly Report, 01.12.2025

Investment Goal

This plan pursues a dynamic investment strategy and strives to achieve above-average capital growth. Given the aggressive nature of the investment strategy, investors must be prepared for sharp price fluctuations. The majority of the capital is invested in equities, while the remainder is invested in bonds and other investment types. Global diversification is used to minimise risk. The Swiss franc serves as the plan's reference currency.





Composition

Name of fund	Unit	WKN	ISIN	Currency	Volume (Mn CHF)
GENERALI Europe Balanced Fund CHF	40%	964914	CH0516374615	CHF	18.4
UBS (Lux) Equity SICAV - US Opportunity USD P-acc	30%	986705	LU0070848113	USD	116.0
UBS (Lux) Equity Fund - European Opportunity B	30%	971556	LU0006391097	EUR	263.6

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