

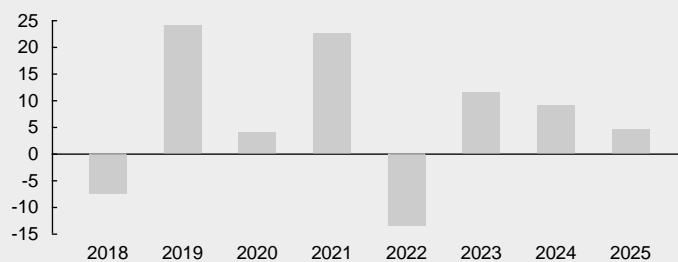
DYNAMIC -EUR

Investment plans Liechtenstein, Plan No. 94
Monthly Report, 01.12.2025

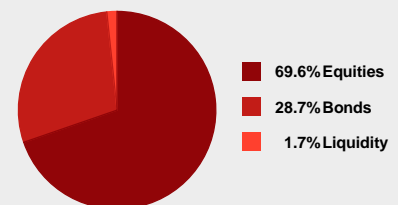
Investment Goal

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 euro serves as the plan's reference currency.

Yearly performance in %



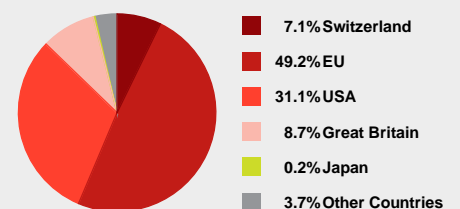
Asset Classes



Investment Plan informations

Plan number	94
Inception	01.11.1999
Strategy	DYNAMIC
Currency	EUR
Average management fee	1.42%
Issuing commission	1.75%
Average Total Expense Ratio (TER)	1.67%
Customer service	+41 58 472 44 44
Homepage	www.fortuna.li

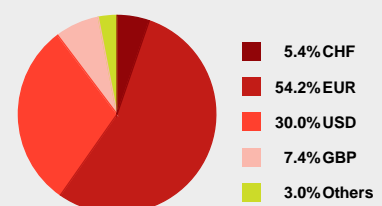
Country Allocation



Performance to 01.12.2025

Year to Date (YTD)	4.7%	1 year	3.3%
3 years	22.6%	Ø 3 years	7.0% p.a.
5 years	37.3%	Ø 5 years	6.5% p.a.
7 years	60.2%	Ø 7 years	7.0% p.a.
Since inception (01.11.1999)	185.7%	Ø since inception	4.1% p.a.

Currency Allocation





FORTUNA

Life Vaduz

Composition

Name of fund	Unit	WKN	ISIN	Currency	Volume (Mn CHF)
GENERALI Europe Balanced Fund EUR	40%	964915	CH0516374623	EUR	38.8
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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