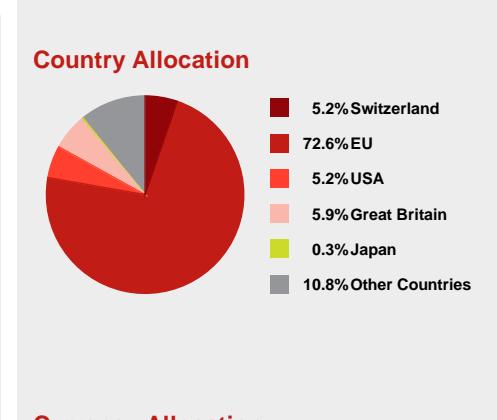
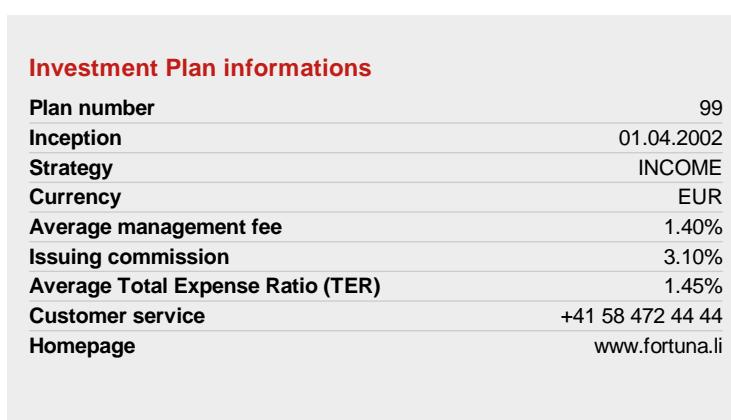
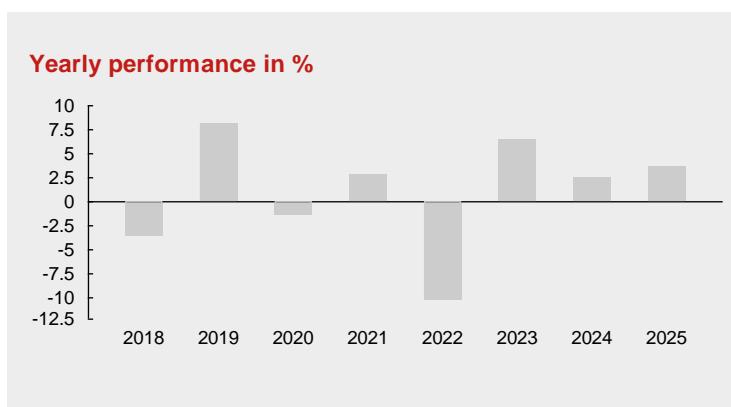


INCOME - PB EUR

Investment plans Liechtenstein, Plan No. 99
Monthly Report, 01.12.2025

Investment Goal

The investment is primarily made in Euro securities. In the interests of achieving capital growth, approximately one-fifth of the portfolio is invested in equities. The remaining units are invested in bonds, cash and cash equivalents, thereby guaranteeing a high degree of stability.





FORTUNA
Life Vaduz

Composition

Name of fund	Unit	WKN	ISIN	Currency	Volume (Mn CHF)
GENERALI Europe Balanced Fund EUR	60%	964915	CH0516374623	EUR	38.8
Ascensio II Absolute Return Bond Fund	40%	516231	AT0000766357	EUR	6.5

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