

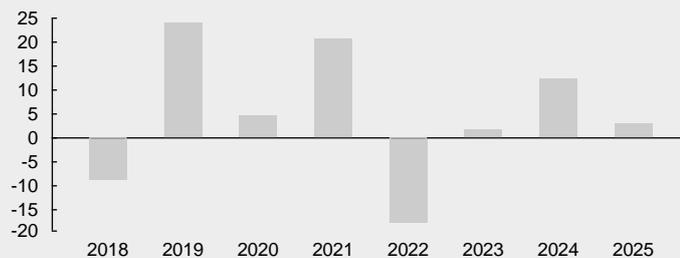
DYNAMIC - CHF

Investment plans Liechtenstein, Plan No. 158
Monthly Report, 01.03.2025

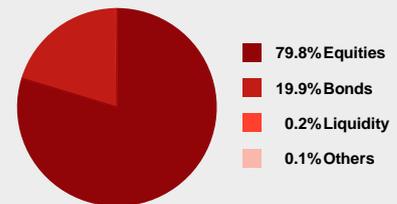
Investment Goal

Investments are primarily made in the strong Swiss franc, as well as in the US dollar and Japanese yen. With an equity component of approximately 80% and broad diversification across the major global markets, this plan pursues an aggressive investment strategy, which may result in major price fluctuations on a periodic basis. It is suitable for investors with a long investment horizon who by means of an increased equity weighting would like to achieve a high return in the event of an upturn in the financial markets.

Yearly performance in %



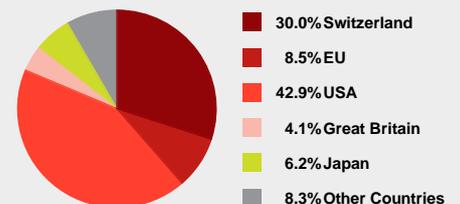
Asset Classes



Investment Plan informations

Plan number	158
Inception	01.09.1997
Strategy	DYNAMIC
Currency	CHF
Average management fee	1.25%
Issuing commission	1.30%
Average Total Expense Ratio (TER)	1.51%
Customer service	+41 58 472 44 44
Homepage	www.fortuna.li

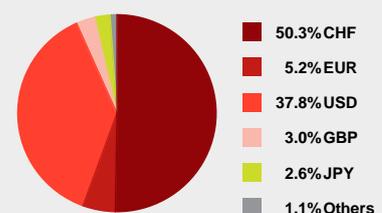
Country Allocation



Performance to 01.03.2025

Year to Date (YTD)	3.1%	1 year	9.4%
3 years	8.3%	Ø 3 years	2.7% p.a.
5 years	29.9%	Ø 5 years	5.4% p.a.
7 years	43.5%	Ø 7 years	5.3% p.a.
Since inception (01.09.1997)	167.1%	Ø since inception	3.6% p.a.

Currency Allocation





Composition

Name of fund	Unit	WKN	ISIN	Currency	Volume (Mn CHF)
UBS (CH) Equity Fund - Global Opportunity	35%	970149	CH0002788500	USD	91.3
GENERALI Equity Fund Switzerland	30%	693041	CH0011553598	CHF	58.4
UBS (CH) Bond Fund - Global	20%	970560	CH0002788526	CHF	46.6
UBS (CH) Equity Fund - US Sustainable (USD)	15%	970749	CH0002788401	USD	69.4

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