

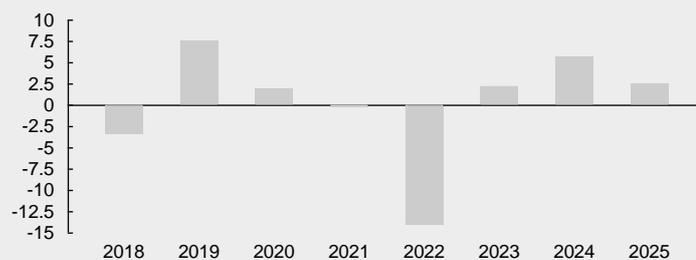
ACTIVE - DIVERSIFIED INCOME CHF

Investment plans Liechtenstein, Plan No. 301
Monthly Report, 01.11.2025

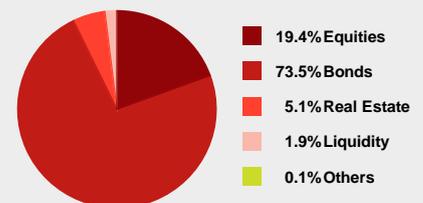
Investment Goal

The plan 301 invests without restrictions in promising investments across the entire globe, which leads to a broad spread over a variety of countries, currencies, industries and different stages of economic development. Within the 9 funds containing over 350 individual securities there are several interesting asset classes such as real estate, emerging markets and Japanese shares. The portfolio contains an equity component of approximately 20%, so that a constant yield over the long term may be achieved.

Yearly performance in %



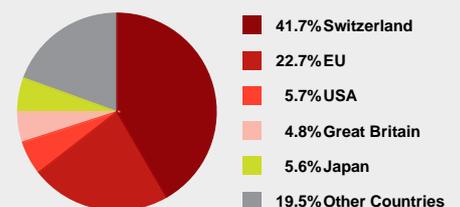
Asset Classes



Investment Plan informations

Plan number	301
Inception	01.09.2006
Strategy	INCOME
Currency	CHF
Average management fee	0.90%
Issuing commission	2.00%
Average Total Expense Ratio (TER)	1.06%
Customer service	+41 58 472 44 44
Homepage	www.fortuna.li

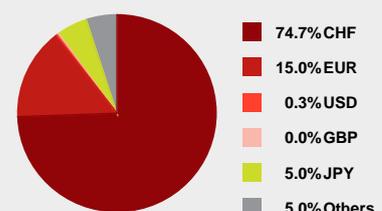
Country Allocation



Performance to 01.11.2025

Year to Date (YTD)	2.7%	1 year	3.4%
3 years	12.8%	Ø 3 years	4.1% p.a.
5 years	-1.4%	Ø 5 years	-0.3% p.a.
7 years	3.9%	Ø 7 years	0.5% p.a.
Since inception (01.09.2006)	26.5%	Ø since inception	1.2% p.a.

Currency Allocation





Composition

Name of fund	Unit	WKN	ISIN	Currency	Volume (Mn CHF)
GENERALI Bond Fund CHF	30%	907105	CH0018756632	CHF	34.5
Pictet – EUR Bonds – P	15%		LU0128490280	EUR	130.4
GENERALI Equity Fund Switzerland	10%	693041	CH0011553598	CHF	55.4
JSS Sustainable Bond CHF P CHF dist	10%		LU0121751324	CHF	16.8
UBS (CH) Bond Fund - CHF Domestic	10%	970612	CH0002791843	CHF	2'155.1
UBS CHF Flexible Bond Fund P-acc	10%		LU0010001369	CHF	427.6
Fidelity Funds - Japan Equity ESG Fund	5%	973284	LU0048585144	JPY	250.1
JSS Sustainable Equity - Systematic Emerging Markets	5%	986019	LU0068337053	USD	34.0
UBS (CH) Property Fund - Swiss Mixed "Sima"	5%	724972	CH0014420878	CHF	7'787.3

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