

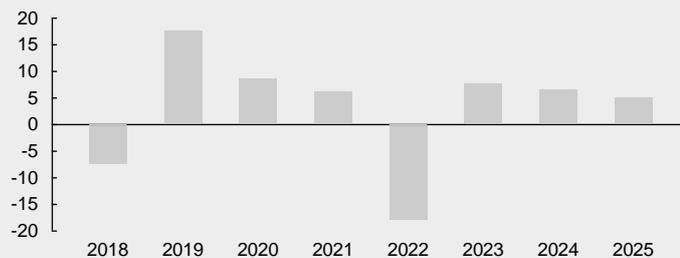
ACTIVE – SELECTION GROWTH EUR

Investment plans Liechtenstein, Plan No. 355
Monthly Report, 01.11.2025

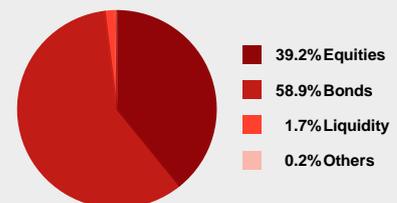
Investment Goal

This globally oriented investment plan invests according to the principle “ Best in Class” . Strict qualitative and quantitative selection criteria, active fund picking and continuous performance control are its essential characteristics. The plan consists of 11 asset classes and 12 funds with a total of over 400 individual titles. Due to the enclosure of various interesting asset classes like emerging market bonds, commodities as well as British and Japanese equities, this plan is a top investment vehicle for investors who aim to spread risks broadly and benefit from the best funds of each asset class.

Yearly performance in %



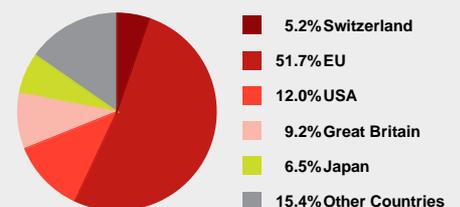
Asset Classes



Investment Plan informations

Plan number	355
Inception	01.05.2008
Strategy	GROWTH
Currency	EUR
Average management fee	1.14%
Issuing commission	2.50%
Average Total Expense Ratio (TER)	1.35%
Customer service	+41 58 472 44 44
Homepage	www.fortuna.li

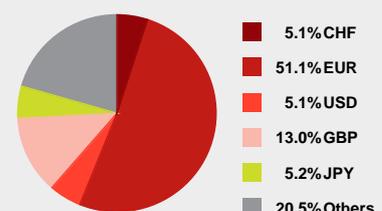
Country Allocation



Performance to 01.11.2025

Year to Date (YTD)	5.3%	1 year	7.3%
3 years	22.1%	Ø 3 years	6.9% p.a.
5 years	11.0%	Ø 5 years	2.1% p.a.
7 years	30.4%	Ø 7 years	3.9% p.a.
Since inception (01.05.2008)	120.9%	Ø since inception	4.6% p.a.

Currency Allocation





Composition

Name of fund	Unit	WKN	ISIN	Currency	Volume (Mn CHF)
Generali IS Euro Bonds DX	40%	621774	LU0145476817	EUR	2'540.1
BGF ESG Emerging Markets Local Currency Bond Fund A2 USD	10%		LU1860487765	USD	364.2
DWS Invest CROCI US LC	5%		LU1769939361	USD	107.4
Man Japan CoreAlpha Eq D JPY	5%		IE00B5649C52	JPY	2'388.0
UBS (CH) Equity Fund - Swiss High Dividend (CHF) P-dist	5%		CH0127276381	CHF	1'067.3
Schroder ISF Global Energy A Acc EUR	5%		LU0374901568	EUR	300.6
JOHCM UK Dynamic B Acc	5%		GB00B4T7JX59	GBP	447.0
Franklin European Total Return Fund – A (acc) EUR	5%		LU0170473374	EUR	2'437.2
JPM Europe Sustainable Small Cap Equity A Acc EUR	5%		LU2076839146	EUR	1'013.1
M&G (Lux) European Strategic Value Fund EUR Class A - Acc	5%		LU1670707527	EUR	4'705.5
Invesco Sterling Bond Fund Z GBP acc	5%		LU1775981860	GBP	981.1
Schroder ISF Asian Equity Yield A Acc USD	5%		LU0188438112	USD	813.3

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