

As at 12 September 2025

Swiss Life Premium Comfort Portfolio Income

Investment strategy

The portfolio's aim is to invest in assets generating high investment returns, which have a stabilising effect and add value. The portfolio is ca. 20% real estate, 60% bonds and 20% equity funds, whereby the equity component comprises a hedging strategy. Foreign currency risks are hedged. The investment funds were selected according to a best-in-class approach and they meet the quantitative and qualitative selection criteria of Swiss Life Asset Managers. They are monitored on a regular basis.

Investment suitability

This portfolio's investment strategy tolerates moderate fluctuations in value and constitutes a low risk. The portfolio is suitable for investors who:

- want to minimise price fluctuations.
- want only low risk in spite of the equity component.
- are interested in a regular income.
- want low equity exposure.

Fund management company	Swiss Life Asset Management AG
Inception date	31 December 2014
Taxable earnings as at 31 December 2022	1.82%
Ongoing charges under PRIIP KID	1.18%

Source: fund management company

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Performance (in CHF)



	2020	2021	2022	2023	2024
Performance p. a.	2.45%	5.42%	-14.54%	2.54%	7.15%

Source: fund management company

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Portfolio performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	2.94%	2.97%	1.09%	1.56%	1.19%
Cumulative performance	1.56%	2.94%	9.17%	5.56%	16.72%	13.55%
Volatility	5.97%	5.42%	5.46%	5.58%	5.61%	5.65%

Source: fund management company

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Composition of the portfolio

1. Swiss Life Funds (CH) Bond Swiss Francs A1	19.00%
2. Swiss Life Index Funds III (CH) Real Estate Switzerland R Cap	13.00%
3. Swiss Life Funds (Lux) - Bond Global Corporates R CHF	8.00%
4. Pictet CH Solutions - Swiss High Dividend P dy CHF	8.00%
5. Mirabaud - Sustainable Global Strategic Bond Fund AH dist. CHF	6.00%
6. Swiss Life Funds (Lux) Equity Global High Dividend CHF R Dis	5.00%
7. Swiss Life Funds (LUX) Bond Emerging Markets Corporates R CHF-	5.00%
8. Swiss Life Funds (LUX) Equity USA USD R	4.00%
9. JPMorgan Investment Funds - US Select Equity Fund A (acc) - USD	4.00%
10. BlueBay Global High Yield Bond Fund R CHF	3.00%
11. JPM Emerging Markets Dividend A (div) - EUR	3.00%
12. M&G (Lux) Global Dividend Fund - EUR A Dist	3.00%
13. Robeco Sustainable Property Equities B EUR	3.00%
14. Swiss Life Funds (LUX) Bond Global High Yield - R CHF ACC H	3.00%
15. Swiss Life Funds (LUX) Equity Europe High Dividend R EUR Dis	3.00%

Source: fund management company

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