

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
Ongoing charges under PRIIP KID	1.36%

Source: fund management company

As at 21 May 2026

Performance (in CHF)



	2021	2022	2023	2024	2025
Performance p. a.	5.42%	-14.54%	2.54%	7.15%	2.88%

Source: fund management company

As at 21 May 2026

Portfolio performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	4.02%	3.87%	0.02%	1.44%	1.33%
Cumulative performance	1.08%	4.02%	12.07%	0.09%	15.33%	16.27%
Volatility	5.51%	4.29%	5.02%	5.53%	5.67%	5.59%

Source: fund management company

As at 21 May 2026

Composition of the portfolio

1. Swiss Life Funds (CH) Bond Swiss Francs A1	18.00%
2. Swiss Life Index Funds III (CH) Real Estate Switzerland R Cap	11.00%
3. Swiss Life Funds (Lux) - Bond Global Corporates R CHF	9.00%
4. Pictet CH - Swiss High Dividend P dy CHF	9.00%
5. Mirabaud - Sustainable Global Strategic Bond Fund AH dist. CHF	7.00%
6. Swiss Life Funds (Lux) Equity Global High Dividend CHF R Dis	6.00%
7. Robeco Sustainable Property Equities B EUR	6.00%
8. Vontobel (CH) Sustainable Swiss Dividend A	6.00%
9. Swiss Life Funds (LUX) - Bond Emerging Markets Corporates IG R CHF-h	5.00%
10. M&G (Lux) Global Dividend Fund - EUR A Dist	4.00%
11. BlueBay Global High Yield Bond Fund R CHF	3.00%
12. Swiss Life Funds (LUX) Equity USA USD R	3.00%
13. JPMorgan Investment Funds - US Select Equity Fund A (dist) - USD	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

As at 21 May 2026

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