

Swiss Life Premium Comfort Portfolio Balanced

Investment strategy

The portfolio offers investors a global diversified investment generating high investment returns, which have a stabilising effect and add value. The portfolio comprises approximately 50% bonds and real estate funds and approximately 50% equity funds. The bond allocation is hedged against foreign currency risks. 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 elevated fluctuations in value and constitutes a medium risk. The portfolio is suitable for investors who:

- can accept price fluctuations
- are prepared to accept a higher risk
- are interested in a regular income as well as capital growth
- want to invest in equities but without a dominant exposure

Fund management company: **Swiss Life Asset Management AG**

Inception date: **30 April 2013**

Taxable earnings as at 31 December 2022: **1.88%**

Ongoing charges under PRIIP KID: **-**

Source: fund management company

As at 1 April 2026

Performance (in CHF)



	2021	2022	2023	2024	2025
Performance p. a.	8.08%	-13.11%	2.49%	8.70%	4.72%

Source: fund management company

As at 1 April 2026

Portfolio performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	1.82%	3.96%	0.76%	3.22%	3.09%
Cumulative performance	-1.29%	1.82%	12.38%	3.88%	37.33%	48.19%
Volatility	6.85%	7.10%	5.92%	6.22%	6.96%	7.20%

Source: fund management company

As at 1 April 2026

Composition of the portfolio

1. Swiss Life Funds (CH) Bond Swiss Francs A1	12.00%
2. Pictet CH - Swiss High Dividend P dy CHF	12.00%
3. Swiss Life Index Funds III (CH) Real Estate Switzerland R Cap	9.00%
4. Robeco Sustainable Property Equities B EUR	9.00%
5. Vontobel (CH) Sustainable Swiss Dividend A	9.00%
6. Swiss Life Funds (Lux) Equity Global High Dividend CHF R Dis	7.00%
7. Swiss Life Funds (Lux) - Bond Global Corporates R CHF	6.00%
8. Mirabaud - Sustainable Global Strategic Bond Fund AH dist. CHF	6.00%
9. Swiss Life Funds (LUX) Equity USA USD R	5.00%
10. JPMorgan Investment Funds - US Select Equity Fund A (dist) - USD	5.00%
11. Swiss Life Funds (LUX) - Bond Emerging Markets Corporates IG R CHF-h	4.00%
12. Swiss Life Funds (LUX) Equity Europe High Dividend R EUR Dis	4.00%
13. Aegon Global Equity Income Fund A EUR Inc.	3.00%
14. BlueBay Global High Yield Bond Fund R CHF	3.00%
15. M&G (Lux) Global Dividend Fund - EUR A Dist	3.00%

Source: fund management company

As at 1 April 2026

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