

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**

Ongoing charges under PRIIP KID: **1.39%**

Source: fund management company

As at 21 May 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 21 May 2026

Portfolio performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	6.61%	5.20%	1.40%	3.34%	3.34%
Cumulative performance	2.37%	6.61%	16.45%	7.21%	38.97%	53.68%
Volatility	6.63%	5.15%	6.03%	6.29%	6.96%	7.19%

Source: fund management company

As at 21 May 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 21 May 2026

Disclaimer: This is a marketing document. The statements herein are provided for information purposes only. They do not constitute an offer, investment advice or a recommendation to acquire or sell financial instruments or to conclude any other legal transactions. This document has been produced with the greatest possible care and to the best of our knowledge and belief. However, we provide no guarantee with regard to its content and completeness and do not accept any liability for losses which may arise from making use of this information. Past performance is not an indicator of current and future developments and results. The performance shown here has been calculated net of fees. It does not include any issuing commissions charged when purchases are made. The regulatory documents for the collective investment schemes contained in the portfolios (such as the prospectus, the fund contract, the key investor information document (KIID) or the key information document and the latest annual/half-year report) are available free of charge from Swiss Life Asset Management Ltd, General-Guisan-Quai 40, 8002 Zurich, info@swisslife-am.com as well as from the applicable Swiss fund management companies and, for funds based abroad, their respective representatives in Switzerland. You can also obtain further information in this regard from Swiss Life Asset Management Ltd. The information published here is exclusively for persons domiciled in Switzerland. The products and collective investment schemes listed may not be acquired directly or indirectly by persons deemed US persons under US tax law or by persons who are subject to US tax law for any other reason, nor may they be transferred to them.