

As at 12 September 2025

## Swiss Life Premium Comfort Portfolio Growth

### Investment strategy

This portfolio's investment strategy offers investors a global diversified investment generating high investment returns, which have a stabilising effect and add value. The portfolio comprises approximately 30% bonds and real estate funds and approximately 70% 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 an elevated risk. The portfolio is suitable for investors who:

- can accept price fluctuations
- are prepared to accept a higher risk
- are interested in capital growth
- want significant equity exposure

Fund management company	Swiss Life Asset Management AG
Inception date	31 December 2014
Taxable earnings as at 31 December 2022	1.83%
Ongoing charges under PRIIP KID	1.23%

Source: fund management company

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### Performance (in CHF)



	2020	2021	2022	2023	2024
Performance p. a.	-2.99%	9.84%	-12.29%	2.13%	9.89%

Source: fund management company

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### Portfolio performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	4.56%	4.17%	3.36%	3.11%	2.59%
Cumulative performance	2.78%	4.56%	13.06%	17.96%	35.84%	31.54%
Volatility	8.99%	8.09%	7.51%	7.75%	8.83%	9.33%

Source: fund management company

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### Composition of the portfolio

1.	Pictet CH Solutions - Swiss High Dividend P dy CHF	14.00%
2.	Swiss Life Index Funds III (CH) Real Estate Switzerland R Cap	9.00%
3.	Swiss Life Funds (Lux) Equity Global High Dividend CHF R Dis	8.00%
4.	Swiss Life Funds (CH) Bond Swiss Francs A1	7.00%
5.	Robeco Sustainable Property Equities B EUR	7.00%
6.	Swiss Life Funds (LUX) Equity USA USD R	6.00%
7.	JPMorgan Investment Funds - US Select Equity Fund A (acc) - USD	6.00%
8.	Swiss Life Funds (LUX) Equity Europe High Dividend R EUR Dis	6.00%
9.	JPM Emerging Markets Dividend A (div) - EUR	5.00%
10.	M&G (Lux) Global Dividend Fund - EUR A Dist	4.00%
11.	Aegon Global Equity Income Fund A EUR Inc.	3.00%
12.	BlueBay Global High Yield Bond Fund R CHF	3.00%
13.	Swiss Life Funds (Lux) - Bond Global Corporates R CHF	3.00%
14.	Mirabaud - Sustainable Global Strategic Bond Fund AH dist. CHF	3.00%
15.	Swiss Life Funds (LUX) Bond Emerging Markets Corporates R CHF-h	2.00%

Source: fund management company

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