

As at 15 July 2025

Swiss Life Premium Comfort Portfolio Equity

Investment strategy

The portfolio offers investors a global diversified investment generating high investment returns, which have a stabilising effect and add value. The portfolio aims to generate long-term capital growth by investing exclusively in higher-risk funds. For this purpose we offer a globally diversified portfolio, with an equity fund quota of 100%. 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 large fluctuations in value and constitutes a high risk. The portfolio is suitable for investors who:

- can accept high price fluctuations
- are interested in high capital growth
- want high equity exposure
- want to remain committed on a long-term basis

Performance (in CHF)



	2020	2021	2022	2023	2024
Performance p. a.	-5.63%	10.84%	-11.87%	0.80%	13.22%

Source: fund management company

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Portfolio performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	-1.16%	3.92%	3.37%	2.71%	3.41%
Cumulative performance	-0.02%	-1.16%	12.23%	18.06%	30.67%	50.64%
Volatility	14.71%	13.46%	10.42%	10.55%	12.19%	12.37%

Source: fund management company

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Composition of the portfolio

1. Swiss Life Funds (Lux) Equity ESG Global High Dividend CHF R Dis	25.00%
2. Aegon Global Equity Income Fund A EUR Inc.	20.00%
3. Pictet CH Solutions - Swiss High Dividend P dy CHF	18.00%
4. Vontobel (CH) Sustainable Swiss Dividend A	18.00%
5. Swiss Life Funds (LUX) Equity Europe High Dividend R EUR Dis	9.00%
6. M&G (Lux) Global Dividend Fund - EUR A Dist	6.00%
7. JPM Emerging Markets Dividend A (div) - EUR	4.00%

Source: fund management company

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Fund management company: Swiss Life Asset Management AG

Inception date: 30 April 2013

Taxable earnings as at 31 December 2022: 1.86%

Ongoing charges under PRIIP KID: 1.47%

Source: fund management company

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