# As at 30 October 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-inclass 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

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	1.49%		
Source: fund manage- ment company	As at 30 October 2025		

# 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.	-	4.62%	6.71%	5.69%	3.26%	3.71%
Cumulative performance	4.67%	4.62%	21.55%	31.90%	37.85%	57.70%
Volatility	12.38%	11.84%	10.06%	10.37%	11.82%	12.26%

Source: fund management company

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# Composition of the portfolio

1.	Pictet CH Solutions - Swiss High Dividend P dy CHF	21.00%
2.	Vontobel (CH) Sustainable Swiss Dividend A	18.00%
3.	Swiss Life Funds (Lux) Equity Global High Dividend CHF R Dis	12.00%
4.	Swiss Life Funds (LUX) Equity USA USD R	10.00%
5.	JPMorgan Investment Funds - US Select Equity Fund A (acc) - USD	10.00%
6.	Swiss Life Funds (LUX) Equity Europe High Dividend R EUR Dis	9.00%
7.	JPM Emerging Markets Dividend A (div) - EUR	8.00%
8.	M&G (Lux) Global Dividend Fund - EUR A Dist	7.00%
9.	Aegon Global Equity Income Fund A EUR Inc.	5.00%

Source: fund management company

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