

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

Fund management company	Swiss Life Asset Management AG
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Inception date	30 April 2013
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Taxable earnings as at 31 December 2022	1.86%
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Ongoing charges under PRIIP KID	1.46%
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Source: fund management company

As at 1 April 2026

Performance (in CHF)



	2021	2022	2023	2024	2025
Performance p. a.	10.84%	-11.87%	0.80%	13.22%	6.97%

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.	-	2.69%	5.02%	1.42%	3.87%	3.67%
Cumulative performance	-1.11%	2.69%	15.86%	7.29%	46.19%	59.37%
Volatility	10.47%	12.21%	10.07%	10.25%	11.53%	12.18%

Source: fund management company

As at 1 April 2026

Composition of the portfolio

1. Pictet CH - Swiss High Dividend P dy CHF	23.00%
2. Vontobel (CH) Sustainable Swiss Dividend A	18.00%
3. Swiss Life Funds (Lux) Equity Global High Dividend CHF R Dis	15.00%
4. Swiss Life Funds (LUX) Equity USA USD R	10.00%
5. JPMorgan Investment Funds - US Select Equity Fund A (dist) - USD	10.00%
6. Swiss Life Funds (LUX) Equity Europe High Dividend R EUR Dis	9.00%
7. Aegon Global Equity Income Fund A EUR Inc.	7.00%
8. M&G (Lux) Global Dividend Fund - EUR A Dist	7.00%
9. JPM Emerging Markets Dividend A (div) - EUR	1.00%

Source: fund management company

As at 1 April 2026

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