As at 12 September 2025

Swiss Life Premium Comfort Prime Portfolio Income

Investment strategy

The portfolio's aim is to invest in assets generating high investment returns, which have a stabilising effect and add value. The portfolio is ca. 15% real estate, 50% bonds and 35% equity funds, whereby the equity component comprises a hedging strategy. 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 moderate fluctuations in value and constitutes a low risk. The portfolio is suitable for investors who:

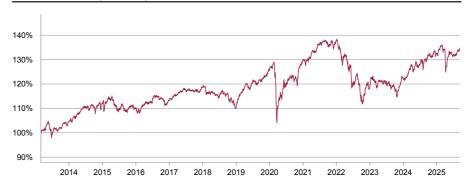
- want to minimise price fluctuations
- want only low risk in spite of the equity component
- are interested in a regular income
- · want low equity exposure

Fund management company	Swiss Life Asset Management AG
Inception date	30 April 2013
Taxable earnings as at 31 December 2022	2.23%
Ongoing charges under PRIIP KID	0.61%

Source: fund management company

As at 12 September 2025

Performance (in CHF)



	2020	2021	2022	2023	2024
Performance p. a.	3.19%	6.33%	-14.32%	3.57%	8.23%

Source: fund management company

As at 12 September 2025

Portfolio performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	3.89%	3.88%	1.87%	7% 2.13%	2.41%
Cumulative performance	1.93%	3.89%	12.11%	9.70%	23.53%	34.85%
Volatility	6.03%	5.45%	5.48%	5.63%	5.67%	5.52%

Source: fund management company

As at 12 September 2025

Composition of the portfolio

1.	Swiss Life Funds (CH) Bond Swiss Francs A2	19.00%
2.	Swiss Life Index Funds III (CH) Real Estate Switzerland I Cap	13.00%
3.	Swiss Life Funds (LUX) Equity USA USD I Cap	8.00%
4.	Pictet CH Solutions Swiss High Dividend - I CHF DIS	8.00%
5.	Mirabaud - Sustainable Global Strategic Bond Fund IH cap. CHF	6.00%
6.	Swiss Life Funds (LUX) Equity USA USD I Cap	5.00%
7.	Swiss Life Funds (LUX) Bond Emerging Markets Corporates CHF Hedged I Cap	5.00%
8.	Swiss Life Funds (LUX) Equity USA USD I Cap	4.00%
9.	JPM US Select Equity C (dist) - USD	4.00%
10.	BlueBay Global High Yield Bond Fund Q CHF	3.00%
11.	JPM Emerging Markets Dividend I Acc USD	3.00%
12.	M&G (Lux) Global Dividend Fund - EUR C Dist	3.00%
13.	Robeco Sustainable Property Equities C EUR	3.00%
14.	Swiss Life Funds (LUX) Bond Global High Yield I CHF	3.00%
15.	Swiss Life Funds (LUX) Equity Europe High Dividend (EUR) I Dis	3.00%

Source: fund management company

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