

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 | 0.66% |

Source: fund management company

As at 1 April 2026

Performance (in CHF)



| | 2021 | 2022 | 2023 | 2024 | 2025 |
|-------------------|-------|---------|-------|-------|-------|
| Performance p. a. | 6.33% | -14.32% | 3.57% | 8.23% | 4.04% |

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. | - | 0.80% | 3.79% | 0.41% | 1.91% | 2.32% |
| Cumulative performance | -1.87% | 0.80% | 11.83% | 2.05% | 20.82% | 35.07% |
| Volatility | 6.43% | 6.13% | 5.13% | 5.62% | 5.73% | 5.51% |

Source: fund management company

As at 1 April 2026

Composition of the portfolio

| | |
|--|--------|
| 1. Swiss Life Funds (CH) Bond Swiss Francs A2 | 18.00% |
| 2. Swiss Life Index Funds III (CH) Real Estate Switzerland I Cap | 11.00% |
| 3. Swiss Life iFunds (CH) Bond Global Corporates (CHF hedged) I-A2 | 9.00% |
| 4. Pictet CH - Swiss High Dividend I dy CHF | 9.00% |
| 5. Mirabaud - Sustainable Global Strategic Bond Fund IH cap. CHF | 7.00% |
| 6. Robeco Sustainable Property Equities C EUR | 6.00% |
| 7. Swiss Life Funds (Lux) - Equity Global High Dividend EUR I Cap | 6.00% |
| 8. Vontobel (CH) Sustainable Swiss Dividend AN CHF | 6.00% |
| 9. Swiss Life Funds (LUX) - Bond Emerging Markets Corporates IG CHF Hedged I Cap | 5.00% |
| 10. M&G (Lux) Global Dividend Fund - EUR C Dist | 4.00% |
| 11. BlueBay Global High Yield Bond Fund Q CHF | 3.00% |
| 12. Swiss Life Funds (LUX) Equity USA USD I Cap | 3.00% |
| 13. JPM US Select Equity C (dist) - USD | 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

As at 1 April 2026

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