

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
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Inception date	30 April 2013
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Ongoing charges under PRIIP KID	0.68%
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Source: fund management company

As at 21 May 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 21 May 2026

Portfolio performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	4.96%	4.73%	0.85%	2.17%	2.52%
Cumulative performance	0.98%	4.96%	14.89%	4.31%	23.96%	38.99%
Volatility	6.12%	4.87%	5.22%	5.67%	5.76%	5.51%

Source: fund management company

As at 21 May 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 21 May 2026

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