

As at 15 July 2025

Swiss Life Premium Comfort Prime Portfolio Balanced

Investment strategy

The portfolio offers investors a global diversified investment generating high investment returns, which have a stabilising effect and add value. The portfolio comprises approximately 55% bonds and real estate funds and approximately 45% equity funds. The bond allocation is hedged against foreign currency risks. 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 elevated fluctuations in value and constitutes a medium risk. The portfolio is suitable for investors who:

- can accept price fluctuations
- are prepared to accept a higher risk
- are interested in a regular income as well as capital growth
- want to invest in equities but without a dominant exposure

Performance (in CHF)



	2020	2021	2022	2023	2024
Performance p. a.	1.01%	8.55%	-12.75%	3.12%	9.75%

Source: fund management company

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Portfolio performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	1.87%	3.72%	2.80%	2.78%	2.76%
Cumulative performance	0.22%	1.87%	11.60%	14.80%	31.54%	33.19%
Volatility	8.23%	7.51%	6.36%	6.39%	7.03%	7.15%

Source: fund management company

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Composition of the portfolio

1.	Swiss Life Funds (Lux) - Equity ESG Global High Dividend EUR I Cap	13.00%
2.	Swiss Life Funds (CH) Bond Swiss Francs A2	12.00%
3.	Aegon Global Equity Income Fund C USD Inc	10.00%
4.	Swiss Life Index Funds III (CH) Real Estate Switzerland I Cap	10.00%
5.	Pictet CH Solutions Swiss High Dividend - I CHF DIS	9.00%
6.	Vontobel (CH) Sustainable Swiss Dividend AN CHF	9.00%
7.	Swiss Life iFunds (CH) Bond Global Corporates (CHF hedged) I-A2	6.00%
8.	Mirabaud - Sustainable Global Strategic Bond Fund IH cap. CHF	6.00%
9.	BlueBay Global High Yield Bond Fund Q CHF	4.00%
10.	M&G (Lux) Global Dividend Fund - EUR C Dist	4.00%
11.	Robeco Sustainable Property Equities C EUR	4.00%
12.	Swiss Life Funds (LUX) Bond Emerging Markets Corporates CHF Hedged I Cap	4.00%
13.	Swiss Life Funds (LUX) Equity Europe High Dividend (EUR) I Dis	4.00%
14.	Pictet-Global Emerging Debt HI CHF	3.00%
15.	JPM Emerging Markets Dividend I Acc USD	2.00%

Source: fund management company

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Fund management company	Swiss Life Asset Management AG
Inception date	31 December 2014
Taxable earnings as at 31 December 2022	2.20%
Ongoing charges under PRIIP KID	0.75%

Source: fund management company

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