# 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:

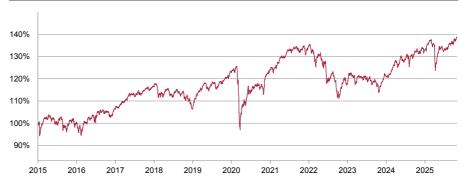
• can accept price fluctuations

ment company

- 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

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	0.63%
Source: fund manage-	As at 30 October 2025

## 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

As at 30 October 2025

As at 30 October 2025

### Portfolio performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	5.22%	6.18%	6.18% 4.14% 3.19%	3.06%	
Cumulative performance	4.29%	5.22%	19.73%	22.52%	36.97%	38.60%
Volatility	7.07%	6.76%	6.01%	6.32%	6.90%	7.09%

Source: fund management company

As at 30 October 2025

## Composition of the portfolio

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1.	Swiss Life Funds (CH) Bond Swiss Francs A2		14.00%
2.	Pictet CH Solutions Swiss High Dividend - I CHF DIS		11.00%
3.	Swiss Life Index Funds III (CH) Real Estate Switzerland I Cap		11.00%
4.	Swiss Life Funds (LUX) Equity USA USD I Cap		6.00%
5.	Swiss Life Funds (LUX) Equity USA USD I Cap		5.00%
6.	Swiss Life Funds (LUX) Equity USA USD I Cap		5.00%
7.	JPM US Select Equity C (dist) - USD		5.00%
8.	Mirabaud - Sustainable Global Strategic Bond Fund IH cap. CHF		5.00%
9.	Robeco Sustainable Property Equities C EUR		5.00%
10.	JPM Emerging Markets Dividend I Acc USD		4.00%
11.	M&G (Lux) Global Dividend Fund - EUR C Dist		4.00%
12.	Swiss Life Funds (LUX) - Bond Emerging Markets Corporates IG CHF Hedged I Cap	=	4.00%
13.	Swiss Life Funds (LUX) Equity Europe High Dividend (EUR) I Dis		4.00%
14.	BlueBay Global High Yield Bond Fund Q CHF		3.00%
15.	Aegon Global Equity Income Fund S EUR Inc		2.00%

Source: fund management company

As at 30 October 2025

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