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.

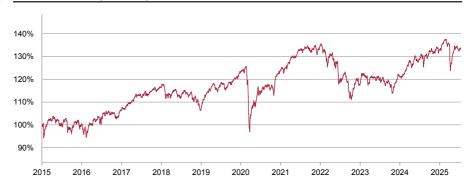
Investment suitability

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

	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 manage- ment company	As at 15 July 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 15 July 2025

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

As at 15 July 2025

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

As at 15 July 2025

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