

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	0.68%

Source: fund management company

As at 7 April 2026

Performance (in CHF)



	2021	2022	2023	2024	2025
Performance p. a.	8.55%	-12.75%	3.12%	9.75%	5.67%

Source: fund management company

As at 7 April 2026

Portfolio performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	10.88%	4.85%	1.49%	3.41%	2.98%
Cumulative performance	-0.80%	10.88%	15.29%	7.67%	39.87%	39.31%
Volatility	7.32%	6.10%	6.06%	6.36%	6.81%	7.07%

Source: fund management company

As at 7 April 2026

Composition of the portfolio

1. Swiss Life Funds (CH) Bond Swiss Francs A2	12.00%
2. Pictet CH - Swiss High Dividend I dy CHF	12.00%
3. Robeco Sustainable Property Equities C EUR	9.00%
4. Swiss Life Index Funds III (CH) Real Estate Switzerland I Cap	9.00%
5. Vontobel (CH) Sustainable Swiss Dividend AN CHF	9.00%
6. Swiss Life Funds (Lux) - Equity Global High Dividend EUR I Cap	7.00%
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. Swiss Life Funds (LUX) Equity USA USD I Cap	5.00%
10. JPM US Select Equity C (dist) - USD	5.00%
11. Swiss Life Funds (LUX) - Bond Emerging Markets Corporates IG CHF Hedged I Cap	4.00%
12. Swiss Life Funds (LUX) Equity Europe High Dividend (EUR) I Dis	4.00%
13. Aegon Global Equity Income Fund S EUR Inc	3.00%
14. BlueBay Global High Yield Bond Fund Q CHF	3.00%
15. M&G (Lux) Global Dividend Fund - EUR C Dist	3.00%

Source: fund management company

As at 7 April 2026

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