

Swiss Life Premium Comfort Prime Portfolio Equity

Investment strategy

The portfolio offers investors a global diversified investment generating high investment returns, which have a stabilising effect and contribute to the global performance. The portfolio aims to generate long-term capital growth by investing exclusively in high-risk funds. For this purpose we offer a globally diversified portfolio, with an equity fund quota of 100%. 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 large fluctuations in value and bears a high risk investment. The portfolio is suitable for investors who:

- can accept high price fluctuations
- are interested in high capital growth
- want high equity exposure
- want to remain committed on a long-term basis

| | |
|---|--------------------------------|
| Fund management company | Swiss Life Asset Management AG |
| Inception date | 30 April 2013 |
| Taxable earnings as at 31 December 2022 | 1.58% |
| Ongoing charges under PRIIP KID | 0.77% |

Source: fund management company As at 15 July 2025

Performance (in CHF)



| | 2020 | 2021 | 2022 | 2023 | 2024 |
|-------------------|--------|--------|---------|-------|--------|
| Performance p. a. | -5.53% | 11.37% | -11.91% | 1.52% | 14.73% |

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. | - | -0.03% | 4.64% | 3.95% | 3.30% | 4.04% |
| Cumulative performance | 0.09% | -0.03% | 14.60% | 21.41% | 38.33% | 62.25% |
| Volatility | 14.67% | 13.46% | 10.43% | 10.60% | 12.22% | 12.39% |

Source: fund management company

As at 15 July 2025

Composition of the portfolio

| Rank | Fund Name | Percentage |
|------|--|------------|
| 1. | Swiss Life Funds (Lux) - Equity ESG Global High Dividend EUR I Cap | 25.00% |
| 2. | Aegon Global Equity Income Fund C USD Inc | 20.00% |
| 3. | Pictet CH Solutions Swiss High Dividend - I CHF DIS | 18.00% |
| 4. | Vontobel (CH) Sustainable Swiss Dividend AN CHF | 18.00% |
| 5. | Swiss Life Funds (LUX) Equity Europe High Dividend (EUR) I Dis | 9.00% |
| 6. | M&G (Lux) Global Dividend Fund - EUR C Dist | 6.00% |
| 7. | JPM Emerging Markets Dividend I Acc USD | 4.00% |

Source: fund management company

As at 15 July 2025

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