

Swiss Life Portfolio Dynamic

Investment strategy

The objective of the fund portfolio is to ensure capital preservation in real terms and achieve a regular income. At most 45% of the total assets are invested in equities.

Investment suitability

This fund portfolio is suitable for security-minded investors seeking an adequate return while limiting risks.

Fund management company	Swiss Life Asset Management AG
Inception date	30 April 2010
Ongoing charges under PRIIP KID	1.50%

Source: fund management company

As at 31 March 2026

Performance (in CHF)



	2021	2022	2023	2024	2025
Performance p. a.	3.49%	-14.50%	3.29%	-0.64%	3.76%

Source: fund management company

As at 31 March 2026

Portfolio performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	-0.05%	0.45%	-1.64%	0.24%	0.51%
Cumulative performance	-2.13%	-0.05%	1.37%	-7.93%	2.45%	8.46%
Volatility	6.06%	4.86%	4.67%	5.12%	4.79%	5.01%

Source: fund management company

As at 31 March 2026

Composition of the portfolio

1. Swiss Life Funds (CH) - iDynamic Light (CHF hedged) A1	100.00%
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Source: fund management company

As at 31 March 2026