

As at 14 August 2025

Swiss Life Dynamic Elements Portfolio Global Equity

Investment strategy

The Global Equity portfolio offers investors a globally diversified investment in index or index-proximate investment funds. The objective of the portfolio is to achieve long-term capital growth. For this purpose the portfolio consists entirely of equity funds. The equity funds are exclusively ETFs (exchange-traded funds) or funds with institutional pricing, otherwise available only to institutional investors. The investment funds meet the quantitative and qualitative selection criteria of Swiss Life Asset Managers and are monitored on a regular basis. The portfolio is subject to annual rebalancing.

Investment suitability

In addition to the return element with the fund portfolio described here, Dynamic Elements Uno/Duo/Junior Plan also comprises a collateral element. The investment strategy for Dynamic Elements is a function of the premium split selected between the collateral and return elements. The investment strategy of this portfolio, which is deployed in the return element, tolerates major value fluctuations. The Global Equity portfolio available in the return element of Dynamic Elements has the following characteristics:

- It may experience significant fluctuations
- It is oriented to capital growth
- The equity exposure is 100%
- It is designed for a long-term investment

Fund management company	Swiss Life Asset Management AG
Inception date	31 March 2013
Ongoing charges under PRIIP KID	0.46%

Source: fund management company

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Performance (in CHF)



	2020	2021	2022	2023	2024
Performance p. a.	0.70%	25.97%	-15.42%	6.90%	20.06%

Source: fund management company

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Portfolio performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	8.25%	6.97%	8.12%	6.69%	7.95%
Cumulative performance	2.46%	8.25%	22.41%	47.81%	91.28%	157.95%
Volatility	15.18%	13.51%	12.83%	13.40%	14.87%	14.92%

Source: fund management company

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Composition of the portfolio

1. Swiss Life Funds (LUX) Equity USA USD I Cap	40.00%
2. Swiss Life iFunds (CH) Equity Switzerland (CHF) I-A1	34.00%
3. Swiss Life Funds (LUX) Equity ESG Euro Zone I Cap.	14.00%
4. iShares Core FTSE 100 UCITS ETF GBP (Dist) Share Class	7.00%
5. iShares MSCI Japan UCITS ETF USD (Dist)	5.00%

Source: fund management company

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