

## 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 (exchangetraded 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	0.44%

Source: fund management company

As at 21 May 2026

### Performance (in CHF)



	2021	2022	2023	2024	2025
Performance p. a.	27.09%	-16.14%	6.95%	20.00%	10.05%

Source: fund management company

As at 21 May 2026

### Portfolio performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	16.05%	11.53%	7.20%	8.36%	8.28%
Cumulative performance	5.44%	16.05%	38.76%	41.57%	123.33%	184.44%
Volatility	11.63%	9.82%	11.53%	12.94%	14.01%	14.64%

Source: fund management company

As at 21 May 2026

### 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 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

As at 21 May 2026

Disclaimer: This is a marketing document. The statements herein are provided for information purposes only. They do not constitute an offer, investment advice or a recommendation to acquire or sell financial instruments or to conclude any other legal transactions. This document has been produced with the greatest possible care and to the best of our knowledge and belief. However, we provide no guarantee with regard to its content and completeness and do not accept any liability for losses which may arise from making use of this information. Past performance is not an indicator of current and future developments and results. The performance shown here has been calculated net of fees. It does not include any issuing commissions charged when purchases are made. The regulatory documents for the collective investment schemes contained in the portfolios (such as the prospectus, the fund contract, the key investor information document (KIID) or the key information document and the latest annual/half-year report) are available free of charge from Swiss Life Asset Management Ltd, General-Guisan-Quai 40, 8002 Zurich, info@swisslife-am.com as well as from the applicable Swiss fund management companies and, for funds based abroad, their respective representatives in Switzerland. You can also obtain further information in this regard from Swiss Life Asset Management Ltd. The information published here is exclusively for persons domiciled in Switzerland. The products and collective investment schemes listed may not be acquired directly or indirectly by persons deemed US persons under US tax law or by persons who are subject to US tax law for any other reason, nor may they be transferred to them.