

As at 15 July 2025

Swiss Life Preference Global Income

Investment strategy

The thematic portfolio investment contains actively managed investment funds investing in various regions and investment categories worldwide. The core investment consists of strategy funds. The portfolio offers an attractive risk-return ratio thanks to its broad base.

Investment suitability

This portfolio's investment strategy tolerates slight fluctuations in assets and exposes the customer to low risk. The portfolio is suitable for investors who:

- want to minimise value fluctuations
- are interested in regular earnings

Fund management company **Swiss Life Asset Management AG**

Inception date **15 March 2018**

Ongoing charges under PRIIP KID **0.60%**

Source: fund management company

As at 15 July 2025

Performance (in CHF)



	2020	2021	2022	2023	2024
Performance p. a.	4.20%	5.23%	-12.95%	5.03%	5.41%

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.	-	2.08%	2.90%	1.44%	-	1.60%
Cumulative performance	0.64%	2.08%	8.97%	7.40%	-	12.32%
Volatility	4.67%	4.41%	4.45%	4.70%	-	4.82%

Source: fund management company

As at 15 July 2025

Composition of the portfolio

1. Swiss Life Funds (LUX) - Equity ESG Global Protect CHF hedged I Cap	12.50%
2. Swiss Life Flex Funds (CH) - Dynamic Allocation (CHF) I	12.50%
3. Swiss Life iFunds (CH) Bond Global Corporates (CHF hedged) I-A2	12.50%
4. Swiss Life Funds (CH) - Portfolio Global Income (CHF) F Cap	12.50%
5. UBS (CH) Property Fund - Swiss Mixed «Sima»	12.50%
6. Flossbach von Storch - Bond Opportunities - CHF-IT	12.50%
7. UBS (CH) Suisse - 25 (CHF) Q-dist	12.50%
8. Pictet CH - LPP 25 - I dy CHF	12.50%

Source: fund management company

As at 15 July 2025

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.