

As at 30 October 2025

Swiss Life Preference Swissness Income

Investment strategy

The thematic portfolio investment contains actively managed investment funds focusing on the Swiss market and Swiss corporates. Switzerland enjoys excellent operating conditions and stability. The core investment consists of strategy funds.

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

Performance (in CHF)



	2020	2021	2022	2023	2024
Performance p. a.	3.35%	7.29%	-14.03%	6.64%	6.38%

Source: fund management company

As at 30 October 2025

Portfolio performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	3.34%	5.62%	2.76%	-	2.38%
Cumulative performance	3.52%	3.34%	17.83%	14.57%	-	19.63%
Volatility	5.18%	5.08%	4.68%	5.09%	-	5.50%

Source: fund management company

As at 30 October 2025

Composition of the portfolio

1.	Pictet CH - LPP 25 - I dy CHF	12.50%
2.	Swiss Life Flex Funds (CH) - Dynamic Allocation (CHF) I	12.50%
3.	UBS (CH) Property Fund - Swiss Mixed «Sima»	12.50%
4.	Swiss Life Funds (CH) - Portfolio Global Income (CHF) F Cap	12.50%
5.	GAM Multistock - Swiss Equity R - CHF	12.50%
6.	UBS (CH) Suisse - 25 (CHF) Q-dist	12.50%
7.	LO Funds (CH) - Swiss Franc Bond I D	12.50%
8.	Swisscanto (CH) Bond Fund Responsible Corporate CHF DT CHF	12.50%

Source: fund management company

As at 30 October 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.