

As at 30 October 2025

Swiss Life Preference Swissness Balanced

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 moderate fluctuations in assets and exposes the customer to medium risk. The portfolio is suitable for investors who:

- can accept moderate value fluctuations
- are interested in regular income as well as moderate capital growth

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

Inception date **15 March 2018**

Ongoing charges under PRIIP KID **0.77%**

Source: fund management company

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Performance (in CHF)



	2020	2021	2022	2023	2024
Performance p. a.	4.49%	12.08%	-15.88%	7.13%	5.76%

Source: fund management company

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Portfolio performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	3.59%	6.00%	3.86%	-	3.14%
Cumulative performance	4.63%	3.59%	19.13%	20.87%	-	26.62%
Volatility	6.70%	6.46%	5.83%	6.31%	-	7.26%

Source: fund management company

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Composition of the portfolio

1. Swiss Life Flex Funds (CH) - Dynamic Allocation (CHF) I	12.50%
2. Swiss Life Funds (CH) - Portfolio Global Balanced (CHF) F Cap	12.50%
3. Swisssanto (CH) Bond Fund Responsible Corporate CHF DT CHF	12.50%
4. GAM Multistock - Swiss Equity R - CHF	12.50%
5. UBS (CH) Suisse - 45 (CHF) Q-dist	12.50%
6. UBS (CH) Property Fund - Swiss Mixed «Sima»	12.50%
7. Swisssanto (CH) Portfolio Fund Responsible World 45 DT CHF	12.50%
8. Pictet (CH) - Swiss Mid-Small Cap-I	12.50%

Source: fund management company

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