

As at 30 October 2025

Swiss Life Preference Swissness Equity

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 equity funds.

Investment suitability

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

- can accept high value fluctuations
- are interested in value enhancement primarily through capital growth
- want to remain committed on a long-term basis

Performance (in CHF)



	2020	2021	2022	2023	2024
Performance p. a.	2.65%	21.32%	-16.18%	5.27%	5.27%

Source: fund management company

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Portfolio performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	4.32%	6.53%	6.40%	-	4.49%
Cumulative performance	6.92%	4.32%	20.91%	36.38%	-	39.86%
Volatility	10.43%	9.91%	8.44%	9.13%	-	11.10%

Source: fund management company

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Composition of the portfolio

1. Nordea 1 - Global Stable Equity Fund BI-EUR	12.50%
2. Aegon Global Equity Income Fund S EUR Inc	12.50%
3. GAM Multistock - Swiss Equity R - CHF	12.50%
4. Pictet (CH) - Swiss Equities-I CHF	12.50%
5. Pictet (CH) - Swiss Mid-Small Cap-I	12.50%
6. Swiss Life Funds (LUX) - Equity Global Protect CHF hedged I Cap	12.50%
7. UBS (CH) Equity Fund - Switzerland Sustainable (CHF) Q-dist	12.50%
8. UBS (CH) Equity Fund - Small Caps Switzerland (CHF) Q	12.50%

Source: fund management company

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