As at 30 October 2025

Swiss Life Preference Dividend Income

Investment strategy

The thematic portfolio investment contains actively managed investment funds that invest in securities with high dividends and distributions. Securities with high distributions are very sought after in the low interest environment as they combine stability with earnings opportunities. 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:

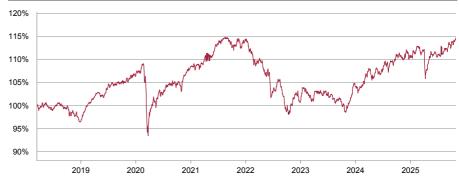
- · want to minimise value fluctuations
- are interested in regular earnings

Fund management company	Swiss Life Asset Management AG
Inception date	15 March 2018
Ongoing charges under PRIIP KID	0.61%

Source: fund manage-

As at 30 October 2025

Performance (in CHF)



	2020	2021	2022	2023	2024
Performance p. a.	1.95%	5.49%	-11.93%	3.49%	5.94%

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.	-	3.67%	4.56%	2.16%	-	1.81%
Cumulative performance	3.89%	3.67%	14.34%	11.30%	-	14.70%
Volatility	5.89%	5.68%	4.67%	4.92%	-	5.00%

Source: fund management company

As at 30 October 2025

Composition of the portfolio

1.	Aegon Global Equity Income Fund S EUR Inc	12.50%
2.	Mirabaud - Sustainable Global Strategic Bond Fund IH cap. CHF	12.50%
3.	Pictet CH - LPP 25 - I dy CHF	12.50%
4.	Swiss Life Funds (CH) - Portfolio Global Income (CHF) F Cap	12.50%
5.	Swiss Life iFunds (CH) Bond Global Corporates (CHF hedged) I-A2	12.50%
6.	Swiss Life Flex Funds (CH) - Dynamic Allocation (CHF) I	12.50%
7.	UBS (CH) Suisse - 25 (CHF) Q-dist	12.50%
8.	UBS (CH) Property Fund - Swiss Mixed «Sima»	12.50%

Source: fund management company

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