

As at 23 April 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

### 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

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### Portfolio performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	1.53%	-0.43%	1.48%	-	1.09%
Cumulative performance	-2.15%	1.53%	-1.28%	7.63%	-	8.04%
Volatility	6.71%	5.11%	4.78%	4.85%	-	4.98%

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.	UBS (CH) Suisse - 25 (CHF) Q-dist	12.50%
3.	Swiss Life Funds (CH) - Portfolio Global Income (CHF) F Cap	12.50%
4.	Swiss Life iFunds (CH) Bond Global Corporates (CHF hedged) I-A2	12.50%
5.	Mirabaud - Sustainable Global Strategic Bond Fund IH cap. CHF	12.50%
6.	DWS Top Dividende TFC	12.50%
7.	UBS (CH) Property Fund - Swiss Mixed «Sima»	12.50%
8.	Pictet CH - LPP 25 - I dy CHF	12.50%

Source: fund management company

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