# 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**

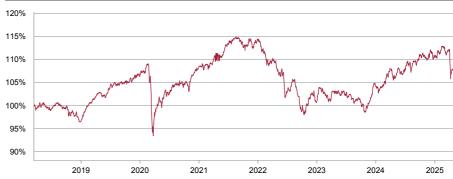
This portfolio's investment strategy tolerates slight fluctuations in assets and exposes the customer to low risk. The portfolio is suitable for investors who:

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

| Fund management company         | Swiss Life Asset<br>Management AG |  |  |
|---------------------------------|-----------------------------------|--|--|
| Inception date                  | 15 March 2018                     |  |  |
| Ongoing charges under PRIIP KID | 0.65%                             |  |  |
|                                 |                                   |  |  |

Source: fund management company As at 23 April 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

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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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