

As at 23 April 2025

Swiss Life Preference Dividend Balanced

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 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

Performance (in CHF)



	2020	2021	2022	2023	2024
Performance p. a.	1.48%	9.45%	-10.83%	3.51%	10.01%

Source: fund management company

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Portfolio performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	1.05%	-0.30%	3.56%	-	2.25%
Cumulative performance	-4.12%	1.05%	-0.90%	19.13%	-	17.14%
Volatility	10.52%	7.72%	6.72%	6.71%	-	7.02%

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 - 45 (CHF) Q-dist	12.50%
3.	Swisscanto (CH) Portfolio Fund Responsible World 45 DT CHF	12.50%
4.	Swiss Life Funds (CH) - Portfolio Global Balanced (CHF) F Cap	12.50%
5.	Mirabaud - Sustainable Global Strategic Bond Fund IH cap. CHF	12.50%
6.	DWS Top Dividende TFC	12.50%
7.	M&G (Lux) Global Dividend Fund - EUR C Acc	12.50%
8.	UBS (CH) Property Fund - Swiss Mixed «Sima»	12.50%

Source: fund management company

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