As at 30 October 2025

Swiss Life Preference Dividend Growth

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

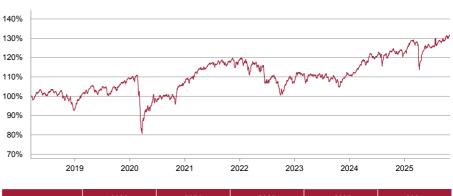
This portfolio's investment strategy tolerates increased fluctuations in assets and exposes the customer to increased risk. The portfolio is suitable for investors who:

- can accept elevated fluctuations in value
- are interested in value enhancement primarily through capital growth

Fund management company	Swiss Life Asset Management AG
Inception date	15 March 2018
Ongoing charges under PRIIP KID	0.93%

Source: fund management company As at 30 October 2025

Performance (in CHF)



	2020	2021	2022	2023	2024
Performance p. a.	-1.57%	10.75%	-9.87%	3.65%	10.34%

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.	-	7.15%	7.62%	6.50%	-	3.66%
Cumulative performance	7.67%	7.15%	24.69%	37.05%	-	31.62%
Volatility	10.74%	10.16%	8.16%	8.38%	-	9.26%

Source: fund management company

As at 30 October 2025

Composition of the portfolio

BlueBay Global High Yield Bond Fund Q CHF	12.50%
Aegon Global Equity Income Fund S EUR Inc	12.50%
M&G (Lux) IF 1 - Dynamic Allocation Fund CHF C-H Acc	12.50%
4. M&G (Lux) Global Dividend Fund - EUR C Acc	12.50%
Swisscanto (CH) Portfolio Fund Responsible Valca BA CHF	12.50%
Swiss Life Funds (LUX) - Portfolio Global Growth CHF F Cap	12.50%
7. Swiss Life Funds (LUX) Equity Europe High Dividend (EUR) I Dis	12.50%
8. UBS (CH) Suisse - 65 (CHF) Q-dist	12.50%

Source: fund management company

As at 30 October 2025

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