

As at 15 July 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

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

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Portfolio performance

| | YTD | 1 year | 3 years | 5 years | 10 years | since inception |
|------------------------|--------|--------|---------|---------|----------|-----------------|
| Performance p. a. | - | 2.58% | 5.48% | 4.66% | - | 3.18% |
| Cumulative performance | 2.92% | 2.58% | 17.36% | 25.61% | - | 25.81% |
| Volatility | 11.04% | 9.95% | 8.05% | 8.23% | - | 9.22% |

Source: fund management company

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Composition of the portfolio

| | |
|---|--------|
| 1. Swisscanto (CH) Portfolio Fund Responsible Valca BA CHF | 12.50% |
| 2. M&G (Lux) IF 1 - Dynamic Allocation Fund CHF C-H Acc | 12.50% |
| 3. BlueBay Global High Yield Bond Fund Q CHF | 12.50% |
| 4. UBS (CH) Suisse - 65 (CHF) Q-dist | 12.50% |
| 5. M&G (Lux) Global Dividend Fund - EUR C Acc | 12.50% |
| 6. Swiss Life Funds (LUX) - Portfolio Global Growth CHF F Cap | 12.50% |
| 7. DWS Top Dividende TFC | 12.50% |
| 8. Swiss Life Funds (LUX) Equity Europe High Dividend (EUR) I Dis | 12.50% |

Source: fund management company

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