As at 30 October 2025

Swiss Life Preference Dividend Equity

Investment strategy

Swiss Life Premium Preference Equity is an investment strategy that tolerates high value fluctuations. The scale of the value fluctuations is equivalent to that of a traditional equity strategy, which aims to generate value enhancement primarily by means of capital growth.

Investment suitability

This portfolio's investment strategy tolerates high fluctuations in assets and exposes the customer to high risk. The portfolio is suitable for investors who:
• can accept high value fluctuations
• are interested in value enhancement primarily through capital growth
• want to remain committed on a long-term basis

Fund management company	Swiss Life Asset Management AG
Inception date	15 March 2018
Ongoing charges under PRIIP KID	0.78%

Source: fund management company — As at 30 October 2025

Performance (in CHF)

	2020	2021	2022	2023	2024
Performance p. a.	-1.70%	14.19%	-11.04%	4.16%	12.72%

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.	-	8.88%	9.25%	8.19%	-	4.47%
Cumulative performance	9.10%	8.88%	30.41%	48.24%	-	39.62%
Volatility	10.75%	10.25%	8.93%	9.55%	-	11.29%

Source: fund management company — As at 30 October 2025

Composition of the portfolio

1.	Nordea 1 - Global Stable Equity Fund BI-EUR	12.50%
2.	Aegon Global Equity Income Fund S EUR Inc	12.50%
3.	JPM Emerging Markets Dividend I Acc USD	12.50%
4.	M&G (Lux) Global Dividend Fund - EUR C Acc	12.50%
5.	Pictet (CH) - Swiss Equities-I CHF	12.50%
6.	Swiss Life Funds (LUX) - Equity Global Protect CHF hedged I Cap	12.50%
7.	Swiss Life Funds (LUX) Equity Europe High Dividend (EUR) I Dis	12.50%
8.	UBS (CH) Equity Fund - Swiss High Dividend (CHF) I-A1-dist	12.50%

Source: fund management company — As at 30 October 2025