As at 29 October 2025

Swiss Life Preference Swiss Life Equity

Investment strategy

The portfolio's thematic investment contains actively managed investment funds launched or managed by Swiss Life Group companies (Swiss Life Holding Ltd or a company controlled by it). Use the longstanding asset management experience of Swiss Life Asset Managers. The core investment consists of equity funds.

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	0.73%		

Source: fund management company

As at 29 October 2025

Performance (in CHF)



	2020	2021	2022	2023	2024
Performance p. a.	-3.37%	21.10%	-11.78%	4.16%	14.80%

Source: fund management company

As at 29 October 2025

Portfolio performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	6.97%	8.27%	8.52%	-	4.77%
Cumulative performance	6.50%	6.97%	26.93%	50.52%	-	42.74%
Volatility	10.43%	9.92%	8.96%	9.69%	-	11.54%

Source: fund management company

As at 29 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.	Pictet (CH) - Swiss Equities-I CHF	12.50%
4.	Swiss Life Funds (LUX) - Equity Global Protect CHF hedged I Cap	12.50%
5.	Swiss Life Funds (F) Equity ESG Europe Minimum Volatility I Cap	12.50%
6.	Swiss Life Funds (Lux) - Equity Global High Dividend EUR I Cap	12.50%
7.	Swiss Life Funds (LUX) Equity USA USD I Cap	12.50%
8.	Swiss Life Funds (LUX) Equity Euro Zone I Cap.	12.50%

Source: fund management company

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