

As at 12 September 2025

Swiss Life Preference Trends Income

Investment strategy

The thematic portfolio investment contains actively managed investment funds that focus on significant trends (megatrends) and actively manage them. Megatrends represent trend-setting changes and offer long-term investment opportunities. The core investment consists of strategy funds.

Investment suitability

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

- want to minimise value fluctuations
- are interested in regular earnings

Fund management company **Swiss Life Asset Management AG**

Inception date **15 March 2018**

Ongoing charges under PRIIP KID **0.74%**

Source: fund management company

As at 12 September 2025

Performance (in CHF)



	2020	2021	2022	2023	2024
Performance p. a.	5.13%	4.06%	-15.01%	4.01%	4.87%

Source: fund management company

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Portfolio performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	1.47%	2.08%	0.57%	-	1.02%
Cumulative performance	0.64%	1.47%	6.38%	2.86%	-	7.94%
Volatility	4.94%	4.60%	4.66%	4.90%	-	5.36%

Source: fund management company

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Composition of the portfolio

1.	Pictet CH - LPP 25 - I dy CHF	12.50%
2.	Swiss Life Funds (CH) - Portfolio Global Income (CHF) F Cap	12.50%
3.	Swiss Life Flex Funds (CH) - Dynamic Allocation (CHF) I	12.50%
4.	UBS (CH) Suisse - 25 (CHF) Q-dist	12.50%
5.	Mirabaud - Sustainable Global Strategic Bond Fund IH cap. CHF	12.50%
6.	Pictet - Global Megatrend Selection I CHF	12.50%
7.	Swiss Life iFunds (CH) Bond Global Corporates (CHF hedged) I-A2	12.50%
8.	Swiss Life REF (CH) ESG Swiss Properties	12.50%

Source: fund management company

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