# As at 15 July 2025

# **Swiss Life Preference Trends Equity**

## **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 equity funds.

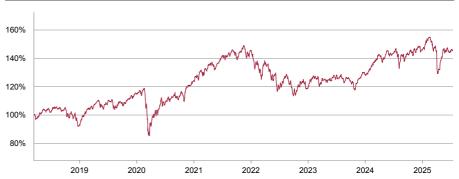
#### Investment suitability

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	0.93%		
Source: fund manage- ment company	As at 15 July 2025		

# Performance (in CHF)



	2020	2021	2022	2023	2024
Performance p. a.	8.14%	17.25%	-18.22%	8.32%	13.34%

Source: fund management company

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#### Portfolio performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	-0.74%	6.42%	5.43%	-	5.23%
Cumulative performance	-0.32%	-0.74%	20.56%	30.27%	-	45.40%
Volatility	14.11%	13.05%	10.88%	11.35%	-	12.70%

Source: fund management company

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## Composition of the portfolio

1.	White Fleet II - SGVP Global Value Equity Fund UBH CHF Cap	12.50%
2.	UBS (Lux) Security Equity Fund EB USD	12.50%
3.	DWS Top Dividende TFC	12.50%
4.	Fidelity Funds - Global Demographics Fund Y-ACC-USD	12.50%
5.	Pictet (CH) - Swiss Equities-I CHF	12.50%
6.	Pictet - Global Megatrend Selection I CHF	12.50%
7.	Robeco Global Consumer Trends Equities I USD	12.50%
8.	Swiss Life Funds (LUX) - Equity ESG Global Protect CHF hedged I Cap	12.50%

Source: fund management company

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