As at 29 October 2025

Swiss Life Premium Assets - Tranche 1 (2017)

Investment strategy

The portfolio offers investors a broadly diversified Investment focusing on bonds, real estate and hedged equity investments. The portfolio is composed of selected bond funds, a real estate fund with investments in Swiss commercial properties and a globally diversified equity fund with hedging strategy. The bond fund and the equity fund are hedged against foreign currency risk. The real estate fund poses no foreign currency risk. The investment funds meet the quantitative and qualitative selection criteria of Swiss Life Asset Managers and are monitored on a regular basis.

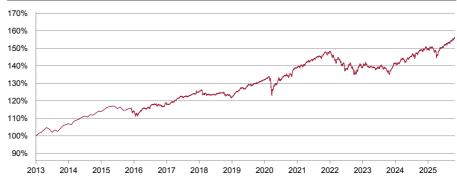
Investment suitability

The investment strategy of this portfolio tolerates moderate value fluctuations with a low to medium level of risk. The portfolio is suitable for investors who:

- · want to keep price fluctuations low
- have low risk tolerance in spite of the equity component
- · are interested in a regular income
- want to invest in equities without predominant equity exposure

Fund management company	Swiss Life Asset Management AG
Inception date	31 December 2012
Ongoing charges under PRIIP KID	0.68%
Source: fund manage- ment company	As at 29 October 2025

Performance (in CHF)



	2020	2021	2022	2023	2024
Performance p. a.	5.53%	6.47%	-6.39%	1.91%	5.50%

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.	-	4.99%	4.35%	3.14%	3.07%	3.54%
Cumulative performance	4.67%	4.99%	13.65%	16.74%	35.39%	56.28%
Volatility	3.72%	3.69%	3.54%	3.66%	3.50%	3.49%

Source: fund management company

As at 29 October 2025

Composition of the portfolio

1.	Swiss Life REF (LUX) Commercial Properties Switzerland		34.00%
2.	Swiss Life Funds (LUX) - Equity Global Protect CHF hedged I Cap		33.00%
3.	Swiss Life iFunds (CH) Bond Global Corporates Short Term (CHF hedged) I-A2		23.00%
4.	Swiss Life iFunds (CH) Bond Global Corporates (CHF hedged) I-A2		7.00%
5.	Swiss Life Funds (LUX) - Bond Emerging Markets Corporates IG CHF Hedged I Cap	T. Control of the Con	3.00%

Source: fund management company

As at 29 October 2025

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