

As at 23 April 2025

Swiss Life Premium PayoutPlan (Return-oriented investment)

Investment strategy

The investment product consists of several funds from different providers that invest in global equities and bonds.

The PayoutPlan has a longer investment horizon and is intended to generate an additional return.

It consists of a security-oriented investment (see Swiss Life Funds (CH) – Portfolio Global Income / ISIN CH0469808114) and the return-oriented investment shown here.

Fund management company	Swiss Life Asset Management Ltd.
Inception date	20 May 2019
Ongoing charges under PRIIP KID	0.25%

Source: fund management company

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Performance (in CHF)



	2020	2021	2022	2023	2024
Performance p. a.	6.77%	22.38%	-23.14%	8.10%	14.42%

Source: fund management company

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Portfolio performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	-1.29%	0.70%	6.98%	-	4.30%
Cumulative performance	-4.21%	-1.29%	2.12%	40.12%	-	28.39%
Volatility	17.08%	25.79%	18.25%	16.41%	-	17.37%

Source: fund management company

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Composition of the portfolio

1. UBS (Irl) ETF plc - MSCI World UCITS ETF (hedged to CHF) A Acc	45.00%
2. UBS (CH) Index Fund - Equities Switzerland All ESG NSL I-A-acc	30.00%
3. UBS (CH) Equity Fund - Small Caps Switzerland (CHF) Q	10.00%
4. iShares MSCI World Small Cap UCITS ETF USD (Acc) Share Class	10.00%
5. JPM Glob Emerging Markets Research Enhanced Index Equity (ESG) ETF - USD (acc)	5.00%

Source: fund management company

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