

As at 14 July 2025

Swiss Life Premium Assets STY (2020)

Investment strategy

At the end of August 2020, an institutional unit class hedged in CHF was launched for this fund portfolio under the name Swiss Life Funds (LUX) Bond High Yield Opportunity 2026. The fund itself was not launched until 16 July 2020. The portfolio offers investors a broadly diversified investment focusing on bonds, real estate and hedged equity investments. The portfolio comprises selected bond funds, a real estate fund with investments in Swiss commercial properties and a globally diversified equity fund with a hedging strategy. The bond funds and the equity fund are hedged against foreign currency risks. The real estate fund poses no foreign currency risk. The investment funds meet the quantitative and qualitative selection criteria of Swiss Life Asset Managers. They 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 August 2020

Ongoing charges under PRIIP KID	0.83%
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Source: fund management company

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Performance (in CHF)



	2020	2021	2022	2023	2024
Performance p. a.	-	8.42%	-6.97%	4.27%	6.76%

Source: fund management company

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Portfolio performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	4.56%	5.34%	-	-	3.92%
Cumulative performance	2.14%	4.56%	16.92%	-	-	20.57%
Volatility	4.24%	4.10%	3.87%	-	-	4.01%

Source: fund management company

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Composition of the portfolio

1. Swiss Life REF (LUX) Commercial Properties Switzerland	34.00%
2. Swiss Life Funds (LUX) - Bond High Yield Opportunity 2026 (CHF) Hedged I Cap	33.00%
3. Swiss Life Funds (LUX) - Equity ESG Global Protect CHF hedged I Cap	33.00%

Source: fund management company

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