



SwissLife

# Swiss Life Premium Define – *Invest in a first-class fund*

*Swiss Life Premium Define enables you to invest in a selected fund from a given investment area – as an individual investment or as an addition to your current investments and according to your risk profile.*

## Our offer

Would you like to invest strategically in a certain asset class, whether as a means of diversification, as risk protection or to access an interesting investment theme? Swiss Life Premium Define offers you high-quality funds in a range of asset classes including bonds, convertible debt, real estate and commodities. Swiss Life Premium Define lets you invest in a selected individual fund. The investment solution can be used to enhance your existing investments or as a stand-alone solution.

## Your advantages

- **Strategic:** Swiss Life Premium Define gives you the opportunity to invest strategically in a specific asset class or investment theme.
- **Quality assurance:** The funds available for selection are subject to continuous quality control.
- **Optimal enhancement:** Swiss Life Premium Define enables you to optimally enhance your current investments.

## Facts and figures

### What we offer

#### Type

Fund/custody account with selective individual funds

#### Suitability

For people age 18 and over who are domiciled in Switzerland for tax purposes

#### Reference currency

CHF

#### Account and custody account management

Lienhardt & Partner Privatbank Zürich AG

#### Range of funds

Compiled by Swiss Life Wealth Management Ltd

#### Risk classes

Fund selection according to your risk profile:  
Income, Balanced, Growth, Equity

#### Saving and dissaving types

Regular deposits, single allocation, withdrawal plan

#### Minimum deposit

CHF 1000 or  
CHF 100 in the case of regular payments  
CHF 20 000 in the case of withdrawal plans

#### Fees and costs

Investment fee: 2%  
Flat fee: 0.3% p. a.

#### Fund switch

Possible at any time free of charge

#### Deposits and withdrawals

Can be transacted or issued at any time

#### Purchase/sale of fund units

According to applicable (dis-)investment rhythms

#### Account closure

The fund account can be closed free of charge.

## The Swiss Life Premium Define funds

These funds are available to you through Swiss Life Premium Define (one fund per contract):

| Asset class               | Fund name   | ISIN         | Risk class |
|---------------------------|---|--------------|------------|
| <i>Money market fund</i>  | Swiss Life Funds (CH) Money Market Swiss Francs A Cap             | CH1238845874 | Income     |
| <i>Bonds</i>              | Swiss Life Bond Euro Corporates CHF hedged R                      | LU0441499158 | Income     |
|                           | Swiss Life Bond Global Corporates CHF hedged                      | LU0717900962 | Income     |
|                           | Swiss Life Bond Swiss Francs A1                                   | CH0012162779 | Income     |
|                           | Swiss Life Bond Emerging Markets Corporates CHF hedged            | LU1098217992 | Income     |
|                           | Mirabaud Global Strategic Bond Fund AH CHF                        | LU0963986970 | Income     |
|                           | Templeton Global Total Return Fund CHF hedged                     | LU0450468185 | Growth     |
| <i>Convertible debt</i>   | JPM Global Convertibles Fund (EUR) CHF hedged                     | LU0385794523 | Balanced   |
| <i>Real estate</i>        | Swiss Life Index Funds III (CH) Real Estate Switzerland R Cap     | CH0130611400 | Balanced   |
|                           | SF Sustainable Property Fund                                      | CH0120791253 | Balanced   |
| <i>Equities</i>           | Swiss Life Funds (LUX) Equity ESG Global Protect CHF hedged R Cap | LU2675732809 | Growth     |
|                           | DJE – Gold & Ressourcen PA (EUR)                                  | LU0159550077 | Equity     |
| <i>Raw materials/gold</i> | ZKB Gold ETF AA CHF   | CH0139101593 | Growth     |
|                           | Threadneedle Enhanced Commodities CHF hedged                      | LU0515768611 | Growth     |



### Further information and an individual advisory service for a self-determined life

Are you interested in Swiss Life Premium Define?  
Your advisor will be happy to help.



- Swiss Life Wealth Management Ltd, General-Guisan-Quai 40, P. O. Box, 8022 Zurich
- [www.swisslife.ch/premiumdefine](http://www.swisslife.ch/premiumdefine)

*In the event of any disputes in connection with this investment solution, you may initiate an independent mediation procedure with the Ombudsman. Swiss Life Wealth Management Ltd is affiliated to the Verein Ombudsstelle Finanzdienstleister (OFD), Bleicherweg 10, 8002 Zurich.*

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