

WinLifeFund 3a - Allegro

Data as of 30.04.2017

Investment goal

The WinLifeFund 3a–Allegro, with its average equity and foreign currency component, is aimed at investors who have an investment horizon of 5 years minimum, and who as part of their tied pension plan would like their securities investments to be professionally managed.

Portfolio characteristics

| | |
|---------------------------|-----------------------|
| Managed by: | AXA Life Plc. |
| Launch date: | 30.09.2003 |
| Equities portion: | 30% - 40% |
| Foreign currency portion: | max. 30 % |
| Price publication: | www.axa-winterthur.ch |

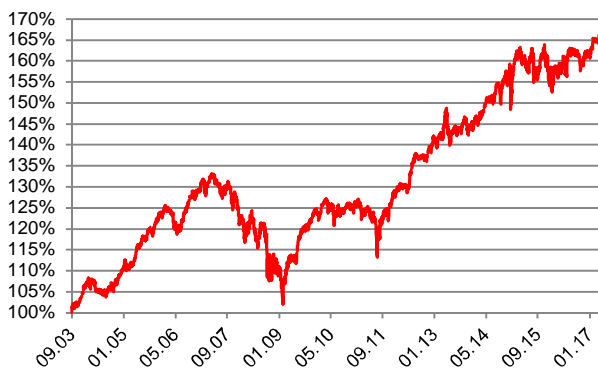
Investment policy

The WinLifeFund 3a - Allegro is subject to the BVV3 investment guidelines. All investments are channeled into money market, bond and equity funds. The reference currency is CHF. The equity component may fluctuate within the 30% - 40% range. The minimum level of CHF-denominated investments is 70%.

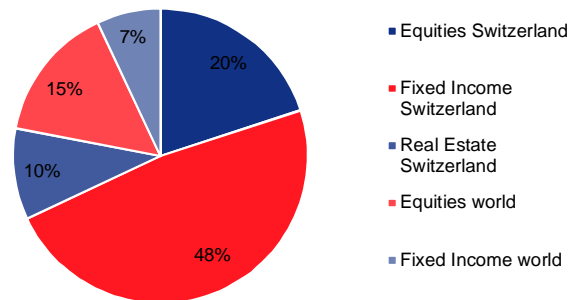
Performance and volatility

| | |
|---|-------|
| Performance last month | 0.55% |
| Performance in current quarter | 1.00% |
| Performance in current year | 3.53% |
| Performance over the last 12 months | 5.00% |
| Performance since 30.09.2003, annualized | 3.82% |
| Volatility (since 30.09.2003), annualized | 6.72% |

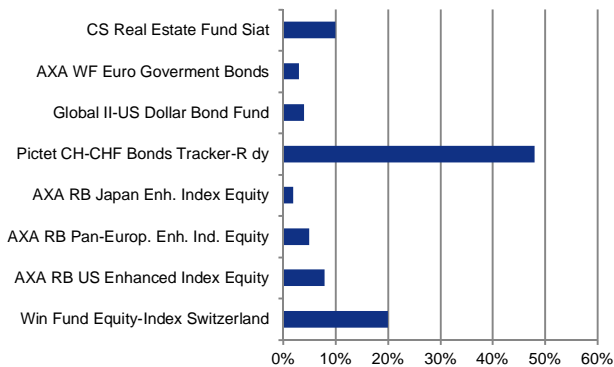
Performance (CHF)



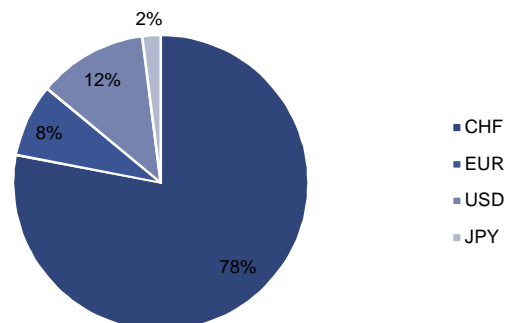
Breakdown by asset allocation



Current fund portfolio structure



Breakdown by currency



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The fund portfolio is structured in accordance with the standard strategy. The actual portfolio can, however, deviate within the bandwidths indicated.