



ISIN CH0007294892

As at 31 March 2026

Swiss Life Funds (CH) - Portfolio Global Income (CHF)

Risk indicator (SRI)

1	2	3	4	5	6	7
← Lower risk			Higher risk →			
Source: fund management company			As at 18 June 2025			

Investment strategy

The fund is invested mainly in swiss and foreign bonds, equities and other eligible securities according to the fund contract. The equity component is between 0% and 33% and is adjusted dynamically

Master data

Fund management company	Swiss Life Asset Management AG
Fund domicile	Switzerland
Inception date	6 July 1999
ISIN	CH0007294892
Swiss security no.	729489
Fund currency	CHF
Appropriation of income	distributing
Ongoing charges under PRIIP KID as at 18 June 2025	0.50%
End of financial year	31 December
Paying agent	UBS Switzerland AG
Fund volume as at 31 December 2025	CHF 269.76m
Net asset value (NAV) as at 31 March 2026	110.71 CHF

Performance (in CHF)



	2020	2021	2022	2023	2024	2025
Performance p. a.	2.34%	6.04%	-14.48%	4.53%	5.35%	2.62%

Source: fund management company

As at 31 March 2026

Fund performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	0.40%	2.77%	-0.14%	1.12%	1.59%
Cumulative performance	-1.76%	0.40%	8.55%	-0.67%	11.77%	52.33%
Volatility	6.21%	5.38%	4.47%	4.77%	4.16%	4.68%

Source: fund management company

As at 31 March 2026

Top holdings of fund volume (in %)

The fund management company does not provide any information about that.

Source: fund management company

As at 31 December 2025

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