



ISIN CH0007294892

As at 21 May 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 30 January 2026	CHF 269.62m
Net asset value (NAV) as at 21 May 2026	112.72 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 21 May 2026

Fund performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	3.69%	3.16%	0.13%	1.20%	1.65%
Cumulative performance	0.03%	3.69%	9.80%	0.68%	12.67%	55.09%
Volatility	6.43%	4.82%	4.65%	4.88%	4.22%	4.69%

Source: fund management company

As at 21 May 2026

Top holdings of fund volume (in %)

1. Swiss Life iFunds (CH) Bond Global Government + (CHF hedged) I-A1		17.50%
2. Swiss Life iFunds (CH) Equity Switzerland (CHF) I-A1		9.62%
3. Swiss Life Funds (LUX) - Bond Emerging Markets Corporates IG CHF (hedged) AM Cap		7.97%
4. Swiss Life iFunds (CH) Bond Global Corporates (CHF hedged) I-A1		6.64%
5. Swiss Life iFunds (CH) Bond Swiss Francs Domestic (CHF) I-A1		6.07%

Source: fund management company

As at 31 January 2026

Disclaimer: This is a marketing document. The statements herein are provided for information purposes only. They do not constitute an offer, investment advice or a recommendation to acquire or sell financial instruments or to conclude any other legal transactions. This document has been produced with the greatest possible care and to the best of our knowledge and belief. However, we provide no guarantee with regard to its content and completeness and do not accept any liability for losses which may arise from making use of this information. Past performance is not an indicator of current and future developments and results. The performance shown here has been calculated net of fees. It does not include any issuing commissions charged when purchases are made. The regulatory documentation for the collective investments contained in the portfolios (such as the prospectus, fund contract, key investor information document [KIID] or key information document and latest annual/half-year report) can be obtained free of charge in printed or electronic form from Swiss Life Asset Management Ltd, General-Guisan-Quai 40, 8002 Zurich, info@swisslife-am.com and from the applicable Swiss fund management and, for funds domiciled abroad, their respective representatives in Switzerland. You can obtain the ordering addresses and details of the fund management company, the representative, the payment office and the country of origin of the collective investment from Swiss Life Asset Management Ltd. The published information is intended exclusively for persons domiciled in Switzerland. The products and collective investments outlined here may not be acquired directly or indirectly by persons deemed to be US persons under US tax law or by persons who are subject to US tax law for any other reason, nor may they be transferred to them.