



ISIN CH0007294918

As at 1 April 2026

Swiss Life Funds (CH) - Portfolio Global Balanced (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 equities, bonds and other eligible securities according to the fund contract. The equity component is between 30% and 60% and is adjusted dynamically

Master data

Fund management company	Swiss Life Asset Management AG
Fund domicile	Switzerland
Inception date	6 July 1999
ISIN	CH0007294918
Swiss security no.	729491
Fund currency	CHF
Appropriation of income	distributing
Ongoing charges under PRIIP KID as at 18 June 2025	0.60%
End of financial year	31 December
Paying agent	UBS Switzerland AG
Fund volume as at 31 December 2025	CHF 309.35m
Net asset value (NAV) as at 1 April 2026	130.39 CHF

Performance (in CHF)



	2020	2021	2022	2023	2024	2025
Performance p. a.	1.74%	10.39%	-15.55%	4.52%	8.01%	3.36%

Source: fund management company

As at 1 April 2026

Fund performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	1.05%	3.87%	0.60%	2.61%	2.10%
Cumulative performance	-1.46%	1.05%	12.09%	3.01%	29.39%	74.21%
Volatility	8.13%	7.17%	5.83%	6.32%	6.07%	7.53%

Source: fund management company

As at 1 April 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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