



ISIN CH0007294918

As at 21 May 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 30 January 2026	CHF 307.11m
Net asset value (NAV) as at 21 May 2026	133.49 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 21 May 2026

### Fund performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	5.69%	4.34%	1.03%	2.69%	2.17%
Cumulative performance	0.88%	5.69%	13.60%	5.26%	30.37%	78.35%
Volatility	8.03%	6.08%	6.02%	6.42%	6.11%	7.53%

Source: fund management company

As at 21 May 2026

### Top holdings of fund volume (in %)

1. Swiss Life iFunds (CH) Equity Switzerland (CHF) I-A1	16.85%
2. Swiss Life Funds (LUX) - Bond Emerging Markets Corporates IG CHF (hedged) AM Cap	7.94%
3. Swiss Life iFunds (CH) Bond Global Government + (CHF hedged) I-A1	7.75%
4. Swiss Life iFunds (CH) Bond Swiss Francs Domestic (CHF) I-A1	5.79%
5. Swiss Life iFunds (CH) Equity Switzerland Small & Mid Cap (CHF) I-A1	4.48%

Source: fund management company

As at 31 January 2026

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