



ISIN CH0023989780

As at 11 September 2025

## Swiss Life Flex Fds CH Dyn Allo CHF H I

### 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

This global investment fund aims to profit from positive and – for stock and bond markets – negative market trends. To this end, different stock, bond and commodities markets are continuously monitored. Once a positive trend materialises, the fund invests in it. If negative trends can be identified in the equity or bond markets, they can be exploited by adopting a selling position. The fund follows an absolute return strategy and thus aims for a positive return over the mid- to long term. Please note that the fund may have an equity holding of up to 80% when the equity markets are rising globally and, as a result, may experience significantly higher volatility levels (at least temporarily) than a conservative traditionally managed portfolio fund. Foreign currency risks are at least 90% hedged against the Swiss franc.

### Master data

Fund management company	Swiss Life Asset Management AG
Fund domicile	Switzerland
Inception date	31 March 2006
ISIN	CH0023989780
Swiss security no.	2398978
Fund currency	CHF
Appropriation of income	distributing
Ongoing charges under PRIIP KID as at 18 June 2025	0.50%
End of financial year	30 September
Fund volume as at 30 April 2025	CHF 210.81m
Net asset value (NAV) as at 11 September 2025	1 060.27 CHF

### Performance (in CHF)



	2019	2020	2021	2022	2023	2024
Performance p. a.	7.85%	0.24%	10.15%	-9.80%	2.98%	-0.72%

Source: fund management company

As at 11 September 2025

### Fund performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	-5.02%	-0.53%	0.82%	0.91%	1.12%
Cumulative performance	-1.06%	-5.02%	-1.58%	4.17%	9.52%	16.23%
Volatility	6.77%	6.50%	5.90%	5.78%	5.57%	5.74%

Source: fund management company

As at 11 September 2025

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

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

Source: fund management company

As at 30 April 2025

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