

ISIN CH0023989780 As at 26 June 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: ment co	fund ma mpany	anage-		As	at 23 M	ay 2024	

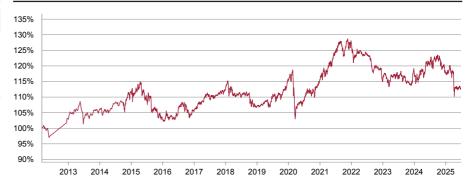
## **Investment strategy**

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 midto 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 23 May 2024	0.50%		
End of financial year	30 September		
Fund volume as at 30 April 2025	CHF 210.81m		
Net asset value (NAV) as at 26 June 2025	1 029.79 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 26 June 2025

### **Fund performance**

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	-6.33%	-2.98%	0.73%	0.27%	0.91%
Cumulative performance	-3.90%	-6.33%	-8.70%	3.70%	2.74%	12.89%
Volatility	7.65%	7.08%	5.88%	5.84%	5.66%	5.76%

Source: fund management company

As at 26 June 2025

## Top holdings of fund volume (in %)

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

As at 30 April 2025

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