

ISIN CH0111458680

As at 29 October 2025

Swiss Life Funds (CH) - iDynamic Light (CHF hedged) A1

Risk indicator (SRI)

1	2	3	4	5	6	7		
← Lov	wer risl	(F	Higher risk 🔿			
Source: fund manage- ment company				As	s at 23 May 2024			

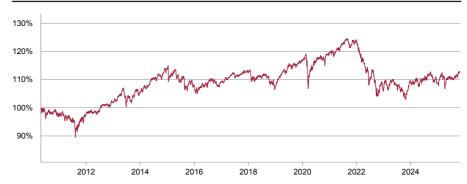
Investment strategy

The fund mainly invests indirectly in Swiss francs and foreign currency bonds as well as in domestic and foreign equities. The equity exposure is capped at 45%. The fund is managed dynamically using cost-effective index products.

Master data

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Fund management company	Swiss Life Asset Management AG		
Fund domicile	Switzerland		
Inception date	30 April 2010		
ISIN	CH0111458680		
Swiss security no.	11145868		
Fund currency	CHF		
Appropriation of income	accumulating		
Ongoing charges under PRIIP KID as at 23 May 2024	1.50%		
End of financial year	31 March		
Paying agent	UBS Switzerland AG		
Fund volume as at 30 September 2025	CHF 725.97m		
Net asset value (NAV) as at 29 October 2025	110.18 CHF		

Performance (in CHF)



	2019	2020	2021	2022	2023	2024
Performance p. a.	8.62%	2.72%	3.49%	-14.50%	3.29%	-0.64%

Source: fund management company

As at 29 October 2025

Fund performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	1.76%	1.89%	-0.48%	0.28%	0.76%
Cumulative performance	3.45%	1.76%	5.79%	-2.37%	2.79%	12.43%
Volatility	4.69%	4.65%	4.85%	5.05%	4.78%	5.01%

Source: fund management company

As at 29 October 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 September 2025

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