



ISIN CH0111458680

As at 21 May 2026

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

### Risk indicator (SRI)

1	2	3	4	5	6	7
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← Lower risk Higher risk →  
 Source: fund management company As at 19 December 2025

### 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

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 19 December 2025	1.50%
End of financial year	31 March
Paying agent	UBS Switzerland AG
Fund volume as at 31 March 2026	CHF 682.82m
Net asset value (NAV) as at 21 May 2026	110.19 CHF

### Performance (in CHF)



	2020	2021	2022	2023	2024	2025
Performance p. a.	2.72%	3.49%	-14.50%	3.29%	-0.64%	3.76%

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.	-	1.83%	0.97%	-1.44%	0.44%	0.73%
Cumulative performance	-0.30%	1.83%	2.94%	-7.02%	4.50%	12.44%
Volatility	6.30%	4.76%	4.83%	5.20%	4.84%	5.03%

Source: fund management company

As at 21 May 2026

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

1. Koninklijke		2.33%
2. Novartis AG		2.27%
3. Iberdrola, S.A.		2.16%
4. Koninklijke Ahold Delhaize		1.93%
5. Sampo Oyj Cl. A		1.81%

Source: fund management company

As at 31 March 2026

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