

ISIN CH0149177567

As at 25 April 2025

# Swiss Life Flex Funds (CH) Dynamic Allocation (CHF hedged) A

# Risk indicator (SRI)

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Source: ment co	fund ma mpany	anage-		As	at 23 M	ay 2024	

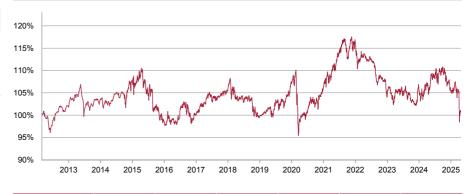
## **Investment strategy**

This global investment fund aims to profit from positive - and negative equity and bond market - trends. Different equity, bond and commodities markets are permanently monitored to this end. 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

## Master data

master data			
Fund management company	Swiss Life Asset Management AG		
Fund domicile	Switzerland		
Inception date	29 February 2012		
ISIN	CH0149177567		
Swiss security no.	14917756		
Fund currency	CHF		
Appropriation of income	distributing		
Ongoing charges under PRIIP KID as at 23 May 2024	1.40%		
End of financial year	30 September		
Paying agent	UBS Switzerland AG		
Fund volume as at 28 February 2025	CHF 220.08m		
Net asset value (NAV) as at 25 April 2025	96.26 CHF		

# Performance (in CHF)



	2019	2020	2021	2022	2023	2024
Performance p. a.	7.46%	-0.62%	9.23%	-10.56%	2.10%	-0.93%

Source: fund management company

As at 25 April 2025

#### **Fund performance**

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	-4.49%	-3.64%	0.22%	-0.87%	0.07%
Cumulative performance	-4.02%	-4.49%	-10.54%	1.12%	-8.42%	0.94%
Volatility	9.12%	7.29%	5.81%	5.83%	5.71%	5.68%

Source: fund management company

As at 25 April 2025

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

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

As at 28 February 2025

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