



ISIN CH0149177567

As at 25 April 2025

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

Risk indicator (SRI)

1	2	3	4	5	6	7
← Lower risk			Higher risk →			
Source: fund management company			As at 23 May 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 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 and, as a result, may experience significantly higher volatility levels (at least temporarily) than a conservative traditionally managed portfolio fund.

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.

Source: fund management company

As at 28 February 2025

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