



ISIN CH0219870703

As at 31 March 2026

# Swiss Life iFunds (CH) Bond Global Corporates CHF hedged I Dis

## Investment strategy

Investment funds under Swiss law in the category "Other funds for traditional investments". Investments in foreign currency bonds issued by companies, including agencies and supranational companies. Active security selection, maturity management and yield curve positioning. Debtor limitation: 10%. Reference non-index debtors: max. 10%. Average rating: at least BBB. Foreign currency risks are at least 90% hedged against Swiss francs.

## Master data

Fund management company	Swiss Life Asset Management AG
Fund domicile	Switzerland
Inception date	31 October 2013
ISIN	CH0219870703
Swiss security no.	21987070
Fund currency	CHF
Appropriation of income	distributing
Ongoing charges under PRIIP KID as at 30 September 2021	0.53%
End of financial year	30 September
Paying agent	UBS Switzerland AG
Fund volume as at 31 December 2025	CHF 601.96m
Net asset value (NAV) as at 31 March 2026	761.72 CHF

## Performance (in CHF)



	2020	2021	2022	2023	2024	2025
Performance p. a.	6.85%	-2.51%	-16.02%	3.13%	-0.36%	1.91%

Source: fund management company

As at 31 March 2026

## Fund performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	-0.15%	0.70%	-2.60%	-0.27%	0.37%
Cumulative performance	-1.29%	-0.15%	2.13%	-12.35%	-2.64%	4.75%
Volatility	3.81%	3.85%	4.60%	4.91%	4.32%	4.02%

Source: fund management company

As at 31 March 2026

## Top holdings of fund volume (in %)

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

Source: fund management company

As at 31 December 2025

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