

ISIN CH0261124199

As at 24 April 2025

Swiss Life Funds (CH) - iDynamic Light (CHF hedged) A2

Risk indicator (SRI)

| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
|--------------------------------------|----------|---|---|-------------|----------|-------|
| ← Lov | wer risk | (| | F | ligher r | isk 🔿 |
| Source: fund manage- ment company | | | | As at 23 Ma | | |

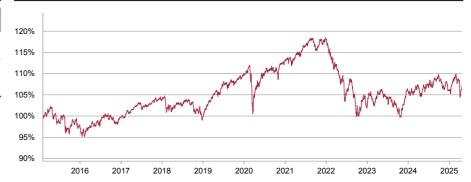
Investment strategy

The fund invests in Swiss francs and foreign currency bonds, as well as Swiss and global equities. The equity weight is limited to 45%. The fund is managed dynamically to reflect current market conditions and managed using cost-effective index products.

Master data

| Fund management company | Swiss Life Asset Management AG | | |
|---|-----------------------------------|--|--|
| Fund domicile | Switzerland | | |
| Inception date | 5 February 2015 | | |
| ISIN | CH0261124199 | | |
| Swiss security no. | 26112419 | | |
| Fund currency | CHF | | |
| Appropriation of income | accumulating | | |
| Ongoing charges under PRIIP KID as at 23 May 2024 | 0.60% | | |
| End of financial year | 31 March | | |
| Paying agent | UBS Switzerland AG | | |
| Fund volume as at 28 February 2025 | CHF 796.82m | | |
| Net asset value (NAV) as at 24 April 2025 | 106.93 CHF | | |
| | | | |

Performance (in CHF)



| | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 |
|-------------------|-------|-------|-------|---------|-------|--------|
| Performance p. a. | 9.62% | 3.42% | 4.38% | -13.79% | 4.12% | -0.02% |

Source: fund management company

As at 24 April 2025

Fund performance

| | YTD | 1 year | 3 years | 5 years | 10 years | since inception |
|------------------------|-------|--------|---------|---------|----------|-----------------|
| Performance p. a. | - | 2.04% | -0.77% | 0.06% | 0.51% | 0.68% |
| Cumulative performance | 1.12% | 2.04% | -2.29% | 0.29% | 5.20% | 7.22% |
| Volatility | 6.23% | 5.08% | 5.61% | 5.19% | 4.90% | 4.87% |

Source: fund management company

As at 24 April 2025

Top holdings of fund volume (in %)

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

Source: fund management compan

As at 28 February 2025

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