



ISIN CH0261124199

As at 21 May 2026

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

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 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 19 December 2025	0.60%
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	110.46 CHF

Performance (in CHF)



	2020	2021	2022	2023	2024	2025
Performance p. a.	3.42%	4.38%	-13.79%	4.12%	-0.02%	4.40%

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.	-	2.44%	1.66%	-0.71%	1.26%	0.91%
Cumulative performance	0.05%	2.44%	5.06%	-3.50%	13.32%	10.76%
Volatility	6.29%	4.79%	4.85%	5.20%	4.84%	4.85%

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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