

ISIN CH0384999642

As at 31 March 2026

Swiss Life iFunds (CH) Bond Global Government + (CHF hedged) I-A3

Master data

Fund management company	Swiss Life Asset Management AG
Fund domicile	Switzerland
Inception date	31 January 2018
ISIN	CH0384999642
Swiss security no.	38499964
Fund currency	CHF
Appropriation of income	distributing
Ongoing charges under PRIIP KID as at 30 September 2022	0.25%
End of financial year	30 September
Paying agent	UBS Switzerland AG
Fund volume as at 31 December 2025	CHF 963.51m
Net asset value (NAV) as at 31 March 2026	792.38 CHF

Performance (in CHF)



	2020	2021	2022	2023	2024	2025
Performance p. a.	3.75%	-3.12%	-13.14%	0.85%	-3.09%	-1.05%

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.	-	-2.13%	-1.70%	-3.74%	-	-1.80%
Cumulative performance	-1.40%	-2.13%	-5.03%	-17.37%	-	-13.77%
Volatility	3.27%	2.99%	3.83%	3.95%	-	3.56%

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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