



ISIN CH0384999642

As at 21 May 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 30 January 2026	CHF 960.95m
Net asset value (NAV) as at 21 May 2026	786.92 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 21 May 2026

Fund performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	-1.87%	-1.67%	-3.83%	-	-1.85%
Cumulative performance	-2.08%	-1.87%	-4.92%	-17.75%	-	-14.36%
Volatility	3.60%	3.00%	3.85%	4.00%	-	3.57%

Source: fund management company

As at 21 May 2026

Top holdings of fund volume (in %)

1. Swiss Life Funds (CH) Money Market Swiss Francs A Cap	9.25%
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Source: fund management company

As at 31 January 2026

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