



ISIN CH0469808114

As at 24 April 2025

Swiss Life Funds (CH) Portfolio Global Income (CHF) F Cap

Risk indicator (SRI)

1	2	3	4	5	6	7
← Lower risk			Higher risk →			
Source: fund management company			As at 23 May 2024			

Investment strategy

The sub-fund invests mainly indirectly in domestic and foreign bonds and equities as well as other securities permitted under the fund contract. The equity component is between 0% and 33% and is dynamically adjusted.

It serves as a security-oriented investment in the PayoutPlan. (See Swiss Life Premium PayoutPlan (Return-oriented investment) for return-oriented investment)

Master data

Fund management company	Swiss Life Asset Management AG
Fund domicile	Switzerland
Inception date	30 April 2019
ISIN	CH0469808114
Swiss security no.	46980811
Fund currency	CHF
Appropriation of income	distributing
Ongoing charges under PRIIP KID as at 23 May 2024	0.92%
End of financial year	31 December
Fund volume as at 28 February 2025	CHF 305.38m
Net asset value (NAV) as at 24 April 2025	102.63 CHF

Performance (in CHF)



	2019	2020	2021	2022	2023	2024
Performance p. a.	2.67%	2.75%	6.47%	-14.14%	4.95%	5.77%

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.	-	1.27%	-0.21%	1.13%	-	0.75%
Cumulative performance	-2.32%	1.27%	-0.63%	5.76%	-	4.57%
Volatility	6.91%	5.22%	5.05%	4.62%	-	4.71%

Source: fund management company

As at 24 April 2025

Top holdings of fund volume (in %)

1. JPMorgan ETFs Ireland ICAV Global Research Enhanced Index Equity (ESG) UCITS ETF	3.68%
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Source: fund management company

As at 28 February 2025

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