



ISIN CH1137234295

As at 15 July 2025

## SLF (CH) Portfolio Global Balanced CHF F

### Risk indicator (SRI)

1	2	3	4	5	6	7
← Lower risk			Higher risk →			
Source: fund management company			As at 18 June 2025			

### Investment strategy

The fund management invests mainly indirectly in domestic and foreign stocks and bonds as well as other securities permitted under the fund contract. The equity component is between 30% and 60% and is dynamically adjusted.

### Master data

Fund management company	Swiss Life Asset Management AG
Fund domicile	Switzerland
Inception date	15 October 2021
ISIN	CH1137234295
Swiss security no.	113723429
Fund currency	CHF
Appropriation of income	distributing
Ongoing charges under PRIIP KID as at 18 June 2025	1.30%
End of financial year	31 December
Fund volume as at 30 April 2025	CHF 326.40m
Net asset value (NAV) as at 15 July 2025	98.07 CHF

### Performance (in CHF)



	2019	2020	2021	2022	2023	2024
Performance p. a.	-	-	2.45%	-15.24%	5.10%	8.60%

Source: fund management company

As at 15 July 2025

### Fund performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	0.25%	3.49%	-	-	-0.28%
Cumulative performance	-0.16%	0.25%	10.84%	-	-	-1.05%
Volatility	7.72%	7.15%	6.01%	-	-	6.59%

Source: fund management company

As at 15 July 2025

### Top holdings of fund volume (in %)

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

Source: fund management company

As at 30 April 2025

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