

ISIN CH1233056055

As at 21 May 2026

Swiss Life Funds (CH) Bond Swiss Francs A2

Risk indicator (SRI)

1	2	3	4	5	6	7
← Lower risk			Higher risk →			
Source: fund management company			As at 26 June 2025			

Master data

Fund management company	Swiss Life Asset Management AG
Fund domicile	Switzerland
Inception date	16 March 2023
ISIN	CH1233056055
Swiss security no.	305605
Fund currency	CHF
Appropriation of income	distributing
Ongoing charges under PRIIP KID as at 26 June 2025	0.27%
End of financial year	31 December
Fund volume as at 30 April 2026	CHF 254.01m
Net asset value (NAV) as at 21 May 2026	105.63 CHF

Performance (in CHF)



	2020	2021	2022	2023	2024	2025
Performance p. a.	-	-	-	3.98%	5.30%	-1.32%

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.	-	-1.94%	1.89%	-	-	1.73%
Cumulative performance	-2.23%	-1.94%	5.78%	-	-	5.63%
Volatility	3.45%	2.85%	3.17%	-	-	3.25%

Source: fund management company

As at 21 May 2026

Top holdings of fund volume (in %)

1.	1.5% Pfandbriefzentrale 6/2036		1.34%
2.	1.25% SWISS (GOVT) 6/2043		1.15%
3.	Swiss Confederation 6/2034		0.88%
4.	0.56% UBS SWITZERLAND 8/2030		0.79%
5.	0.5% SWISS (GOVT) 6/2045		0.78%

Source: fund management company

As at 30 April 2026

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