ISIN CH1238845866

As at 29 October 2025

Swiss Life Funds (CH) Money Market Swiss Francs CHF A Dis

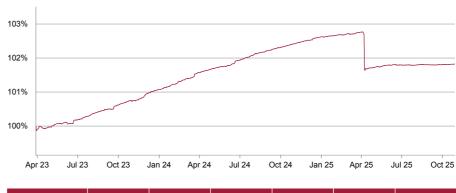
Investment strategy

The fund aims to achieve a return in line with money market rates. It invests in money market instruments, bonds and other fixed or variable-rate debt instruments and rights, with at least two thirds denominated in CHF. Any foreign currency risks are almost fully hedged.

Master data

Fund management company	Swiss Life Asset Management AG		
Fund domicile	Switzerland		
Inception date	29 March 2023		
ISIN	CH1238845866		
Swiss security no.	123884586		
Fund currency	CHF		
Appropriation of income	distributing		
Ongoing charges under PRIIP KID as at 18 June 2025	0.00%		
End of financial year	31 December		
Fund volume as at 30 September 2025	CHF 1.99 billion		
Net asset value (NAV) as at 29 October 2025	101.22 CHF		

Performance (in CHF)



	2019	2020	2021	2022	2023	2024
Performance p. a.	-	-	-	-	1.07%	1.54%

Source: fund management company

As at 29 October 2025

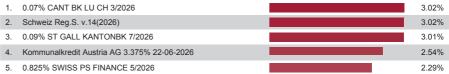
Fund performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	-0.57%	-	-	-	0.70%
Cumulative performance	-0.78%	-0.57%	-	-	-	1.82%
Volatility	1.14%	1.04%	-	-	-	0.67%

Source: fund management company

As at 29 October 2025

Top holdings of fund volume (in %)



Source: fund management company

As at 30 September 2025

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