



ISIN CH1238845866

As at 11 September 2025

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

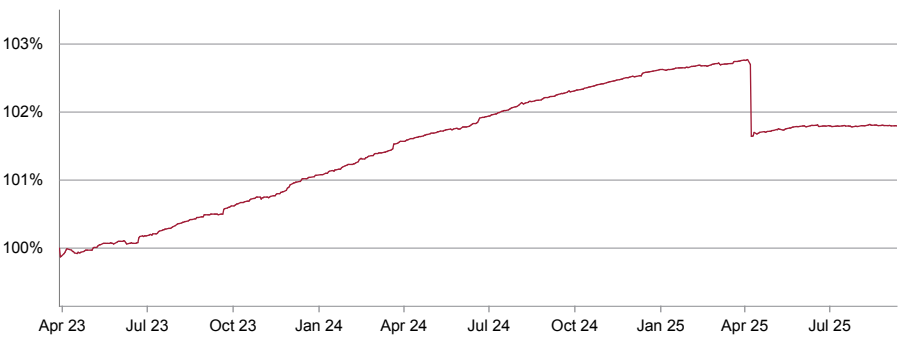
Investment strategy

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 27 September 2024	0.00%
End of financial year	31 December
Fund volume as at 30 April 2025	CHF 2.08 billion
Net asset value (NAV) as at 11 September 2025	101.19 CHF

Performance (in CHF)



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

Source: fund management company

As at 11 September 2025

Fund performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	-0.45%	-	-	-	0.73%
Cumulative performance	-0.81%	-0.45%	-	-	-	1.80%
Volatility	1.24%	1.04%	-	-	-	0.68%

Source: fund management company

As at 11 September 2025

Top holdings of fund volume (in %)

1.	Cant Bk 6/2025	4.81%
2.	0.54% BQ Canton Valais 6/2025	2.40%
3.	0.45% Glarner Kantonbank 6/2025	2.40%
4.	0.4% Thurgauer Kantonbank 6/2025	2.40%
5.	UBS Switzerland 7/2025	2.10%

Source: fund management company

As at 30 April 2025

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