



ISIN CH1238845866

As at 21 May 2026

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

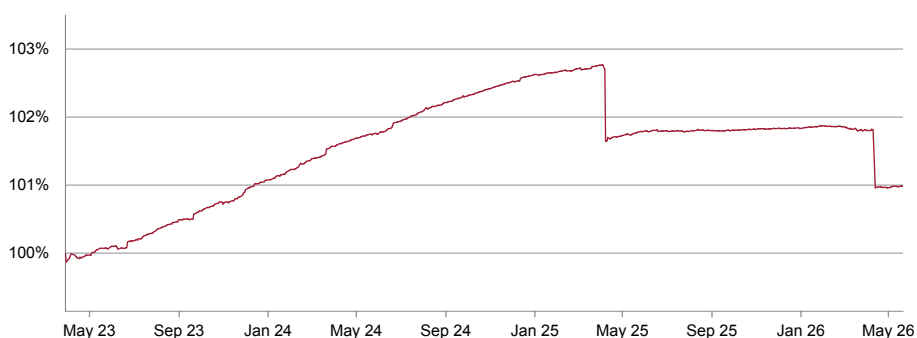
Investment strategy

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 January 2026	CHF 1.62 billion
Net asset value (NAV) as at 21 May 2026	100.38 CHF

Performance (in CHF)



	2020	2021	2022	2023	2024	2025
Performance p. a.	-	-	-	1.07%	1.54%	-0.77%

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.	-	-0.78%	0.30%	-	-	0.31%
Cumulative performance	-0.84%	-0.78%	0.91%	-	-	0.98%
Volatility	1.35%	0.84%	0.78%	-	-	0.77%

Source: fund management company

As at 21 May 2026

Top holdings of fund volume (in %)

1. SGKNSW 0.09 07/17/26	3.70%
2. Kommalkredit Austria AG 3.375% 22-06-2026	3.12%
3. CAABNK 2.9025 07/20/26	2.82%
4. SWISS PRIME SITE FINANCE 0.825%/110526	2.81%
5. CITIGROUP INC 0.75%/19-020426	2.79%

Source: fund management company

As at 31 January 2026

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