



ISIN CH1238845874

As at 29 October 2025

Swiss Life Funds (CH) Money Market Swiss Francs A Cap

Risk indicator (SRI)

1

2

3

4

5

6

7

← Lower risk

Higher risk →

Source: fund management company

As at 18 June 2025

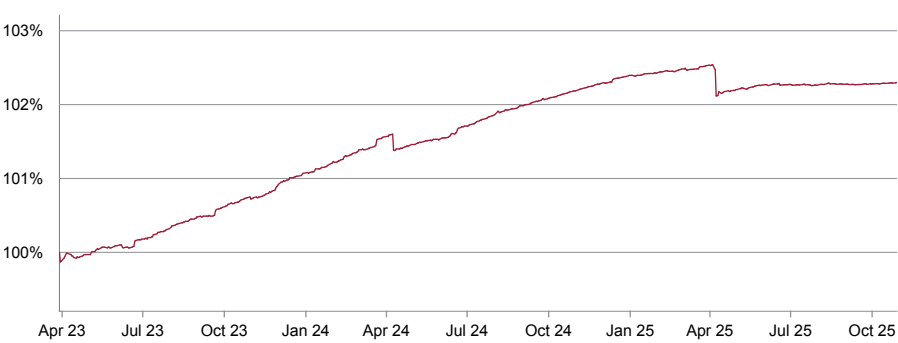
Investment strategy

The fund 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	CH1238845874
Swiss security no.	123884587
Fund currency	CHF
Appropriation of income	accumulating
Ongoing charges under PRIIP KID as at 18 June 2025	0.10%
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	102.30 CHF

Performance (in CHF)



	2019	2020	2021	2022	2023	2024
Performance p. a.	-	-	-	-	1.07%	1.31%

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.	-	0.11%	-	-	-	0.88%
Cumulative performance	-0.10%	0.11%	-	-	-	2.30%
Volatility	0.40%	0.37%	-	-	-	0.31%

Source: fund management company

As at 29 October 2025

Top holdings of fund volume (in %)

1. 0.07% CANT BK LU CH 3/2026	3.02%
2. Schweiz Reg.S. v.14(2026)	3.02%
3. 0.09% ST GALL KANTONBK 7/2026	3.01%
4. Kommunalkredit Austria AG 3.375% 22-06-2026	2.54%
5. 0.825% SWISS PS FINANCE 5/2026	2.29%

Source: fund management company

As at 30 September 2025

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