ISIN CH1318029233

As at 29 October 2025

Swiss Life Index Funds (CH) Bond Responsible Swiss Francs AAA BBB I Cap

Risk indicator (SRI)



Master data

	Fund management company	Swiss Life Asset Management AG
	Fund domicile	Switzerland
	Inception date	23 January 2025
	ISIN	CH1318029233
	Swiss security no.	131802923
	Fund currency	CHF
	Appropriation of income	accumulating
	Ongoing charges under PRIIP KID as at 23 January 2025	0.10%
	End of financial year	31 March
	Fund volume as at 29 August 2025	CHF 177.93m
	Net asset value (NAV) as at 29 October 2025	1 019.27 CHF

Performance (in CHF)



	2019	2020	2021	2022	2023	2024
Performance p. a.	-	-	-	-	-	-

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.	-	-	-	-	-	-
Cumulative performance	-	-	-	-	-	1.93%
Volatility	-	-	-	-	-	-

Source: fund management company

As at 29 October 2025

Top holdings of fund volume (in %)



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