



ISIN CH1318029233

As at 21 May 2026

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

Risk indicator (SRI)

1	2	3	4	5	6	7
← Lower risk			Higher risk →			
Source: fund management company			As at 31 October 2025			

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 31 October 2025	0.10%
End of financial year	31 March
Fund volume as at 30 April 2026	CHF 194.25m
Net asset value (NAV) as at 21 May 2026	993.36 CHF

Performance (in CHF)



	2020	2021	2022	2023	2024	2025
Performance p. a.	-	-	-	-	-	0.65%

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.	-	-1.09%	-	-	-	-0.50%
Cumulative performance	-1.31%	-1.09%	-	-	-	-0.66%
Volatility	2.80%	2.53%	-	-	-	2.99%

Source: fund management company

As at 21 May 2026

Top holdings of fund volume (in %)

1. SWITZERLAND 4.00000% 98-08.04.28		1.05%
2. SWISS CONFEDERATION 3.5%/03-080433		1.03%
3. SWITZERLAND 2.50000% 06-08.03.36		0.97%
4. SWITZERLAND 2.00000% 14-25.06.64		0.96%
5. SWITZERLAND 1.50% 12-30.04.42		0.92%

Source: fund management company

As at 30 April 2026

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