

ISIN FR0010540385

As at 29 October 2025

Swiss Life Funds (F) Money Market Euro P

Risk indicator (SRI)



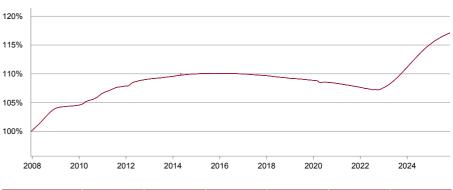
Investment strategy

The fund's investment strategy is based on a series of decisions designed to exploit investment opportunities taking into account the following aspects: duration of the negotiable debt securities, interest differential between the Euribor (or similar) and the €STR, fluctuations in the capitalised €STR over the course of the month, credit risk. Therefore, the management company has set exclusions in three areas: regulatory, sector-specific and norms-based exclusions. In addition to incorporating specific exclusions, the fund's investment process is based on an approach designed to improve its ESG rating.

Master data

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Fund management company	Swiss Life Asset Management France			
Fund domicile	France			
Inception date	15 January 1996			
ISIN	FR0010540385			
Swiss security no.	3550004			
Fund currency	EUR			
Appropriation of income	accumulating			
Ongoing charges under PRIIP KID as at 20 May 2025	0.56%			
End of financial year	31 December			
Paying agent	UBS Switzerland AG			
Representative in Switzerland	Swiss Life Asset Management AG			
Fund volume as at 30 September 2025	EUR 7.58 billion			
Net asset value (NAV) as at 29 October 2025	117.14 EUR			

Performance (in fund currency)



	2019	2020	2021	2022	2023	2024
Performance p. a.	-0.33%	-0.48%	-0.64%	-0.06%	3.27%	3.66%

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.	-	2.18%	2.98%	1.55%	0.62%	0.89%
Cumulative performance	1.68%	2.18%	9.22%	8.01%	6.39%	17.13%
Volatility	0.11%	0.12%	0.17%	0.19%	0.15%	0.18%

Source: fund management company

As at 29 October 2025

Top holdings of fund volume (in %)

The fund management company does not provide any information about that.

As at 30 September 2025

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