



ISIN FR0010540385

As at 11 September 2025

Swiss Life Funds (F) Money Market Euro P

Risk indicator (SRI)

1	2	3	4	5	6	7
← Lower risk			Higher risk →			
Source: fund management company			As at 15 January 2025			

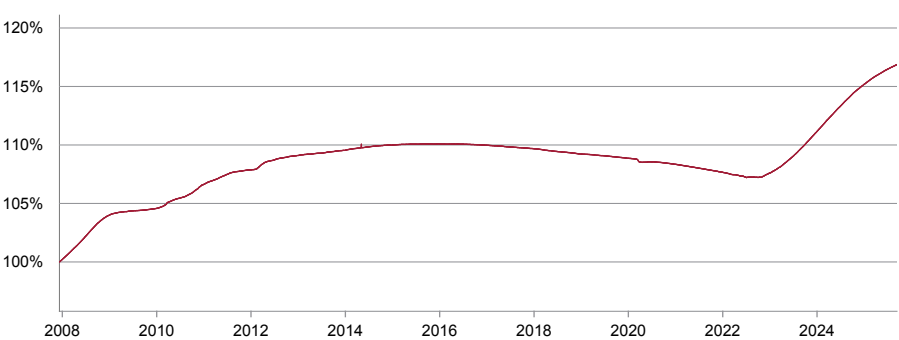
Investment strategy

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

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 15 January 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 29 April 2025	EUR 7.71 billion
Net asset value (NAV) as at 11 September 2025	116.89 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 11 September 2025

Fund performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	2.41%	2.91%	1.50%	0.60%	0.88%
Cumulative performance	1.46%	2.41%	8.98%	7.72%	6.16%	16.87%
Volatility	0.11%	0.14%	0.18%	0.19%	0.15%	0.18%

Source: fund management company As at 11 September 2025

Top holdings of fund volume (in %)

1. SMBC Brussels 7/2025	1.26%
2. 3.375% Novo Nordisk A/S 5/2026	1.18%
3. Bred Banque Populaire 7/2025	1.08%
4. 0.935% Credit Agricole 6/2025	0.96%
5. Ahold Delhaize 5/2025	0.95%

Source: fund management company As at 30 April 2025

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