



ISIN IE00B6RQGX71

As at 4 November 2024

# MS Swiss Life Multi Asset Protected Fund

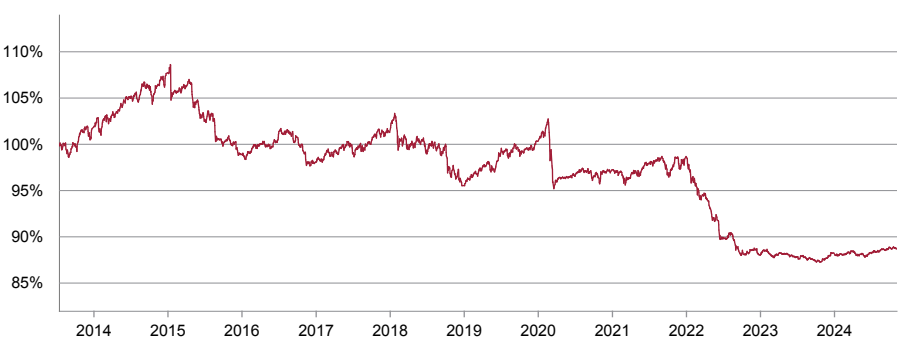
## Risk indicator (SRI)

1	2	3	4	5	6	7
← Lower risk						Higher risk →
Source: fund management company						As at 31 March 2024

## Master data

Fund management company	MSIM Fund Management (Ireland) Limited
Fund domicile	Ireland
Inception date	15 July 2013
ISIN	IE00B6RQGX71
Swiss security no.	20434101
Fund currency	CHF
Appropriation of income	accumulating
Ongoing charges under PRIIP KID as at 31 March 2024	1.00%
End of financial year	31 December
Fund volume as at 30 September 2024	CHF 26.19m
Net asset value (NAV) as at 4 November 2024	88.70 CHF

## Performance (in CHF)



	2018	2019	2020	2021	2022	2023
Performance p. a.	-5.66%	4.99%	-3.05%	1.47%	-10.83%	0.30%

Source: fund management company

As at 4 November 2024

## Fund performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	1.24%	-3.38%	-2.27%	-1.77%	-1.05%
Cumulative performance	0.51%	1.24%	-9.81%	-10.85%	-16.35%	-11.30%
Volatility	1.01%	1.03%	2.29%	2.76%	3.11%	3.11%

Source: fund management company

As at 4 November 2024

## Top holdings of fund volume (in %)

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

Source: fund management company

As at 30 September 2024

Disclaimer: This is a marketing document. The statements herein are provided for information purposes only. They do not constitute an offer, investment advice or a recommendation to acquire or sell financial instruments or to conclude any other legal transactions. This document has been produced with the greatest possible care and to the best of our knowledge and belief. However, we provide no guarantee with regard to its content and completeness and do not accept any liability for losses which may arise from making use of this information. Past performance is not an indicator of current and future developments and results. The performance shown here has been calculated net of fees. It does not include any issuing commissions charged when purchases are made. The regulatory documentation for the collective investments contained in the portfolios (such as the prospectus, fund contract, key investor information document [KIID] or key information document and latest annual/half-year report) can be obtained free of charge in printed or electronic form from Swiss Life Asset Management Ltd, General-Guisan-Quai 40, 8002 Zurich, info@swisslife-am.com and from the applicable Swiss fund management and, for funds domiciled abroad, their respective representatives in Switzerland. You can obtain the ordering addresses and details of the fund management company, the representative, the payment office and the country of origin of the collective investment from Swiss Life Asset Management Ltd. The published information is intended exclusively for persons domiciled in Switzerland. The products and collective investments outlined here may not be acquired directly or indirectly by persons deemed to be US persons under US tax law or by persons who are subject to US tax law for any other reason, nor may they be transferred to them.