

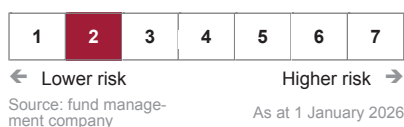


ISIN LU0441499158

As at 31 March 2026

Swiss Life Funds (LUX) Bond Euro Corporates CHF Hedged R Cap

Risk indicator (SRI)



Investment strategy

The sub-fund invests primarily in corporate bonds denominated in euro offering an attractive risk/return ratio. Investments mainly consist of Investment Grade rated corporate bonds (rating from AAA to BBB-). Investments in non-euro currency will be hedged against currency risk.

Master data

Fund management company	Swiss Life Asset Managers Luxembourg
Fund domicile	Luxembourg
Inception date	31 July 2009
ISIN	LU0441499158
Swiss security no.	10368662
Fund currency	CHF
Appropriation of income	accumulating
Ongoing charges under PRIIP KID as at 1 January 2026	1.10%
End of financial year	31 August
Paying agent	UBS Switzerland AG
Representative in Switzerland	Swiss Life Asset Management AG
Fund volume as at 31 December 2025	CHF 106.17m
Net asset value (NAV) as at 31 March 2026	124.86 CHF

Performance (in CHF)



	2020	2021	2022	2023	2024	2025
Performance p. a.	1.47%	-2.10%	-15.87%	3.70%	1.04%	-0.29%

Source: fund management company As at 31 March 2026

Fund performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	-0.93%	0.55%	-3.17%	-0.97%	1.34%
Cumulative performance	-1.57%	-0.93%	1.66%	-14.86%	-9.31%	24.86%
Volatility	2.75%	2.31%	3.03%	3.72%	3.10%	3.04%

Source: fund management company As at 31 March 2026

Top holdings of fund volume (in %)

1. 3.79% Morgan Stanley 3/2030	1.49%
2. 3.875% Nykredit Realkredit A/S 7/2029	1.47%
3. 3.120 FIRST ABU DHABI BANK PJS 20-FEB-2031	1.03%
4. 3.5% URW SE 9/2029	0.97%

Source: fund management company As at 31 December 2025

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