

ISIN LU0717900962

As at 15 July 2025

Swiss Life Funds (LUX) Bond Global Corporates CHF hedged R Cap

Risk indicator (SRI)

1	2	3	4	5	6	7
← Lower risk			Higher risk →			
Source: fund management company			As at 10 March 2025			

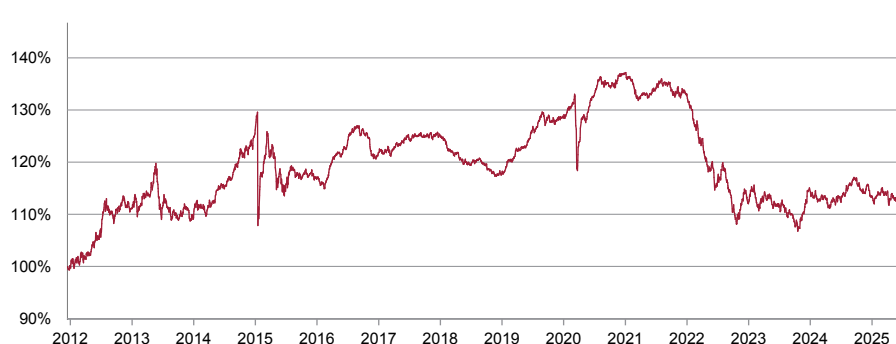
Investment strategy

The fund invests globally in corporate bonds with an attractive risk/return profile. Preference is given to EUR denominated corporate bonds issued with an investment grade rating of BBB or higher.

Master data

Fund management company	Swiss Life Asset Managers Luxembourg
Fund domicile	Luxembourg
Inception date	15 December 2011
ISIN	LU0717900962
Swiss security no.	14506893
Fund currency	CHF
Appropriation of income	accumulating
Ongoing charges under PRIIP KID as at 10 March 2025	1.05%
End of financial year	31 August
Paying agent	UBS Switzerland AG
Representative in Switzerland	Swiss Life Asset Management AG
Fund volume as at 30 April 2025	CHF 495.84m
Net asset value (NAV) as at 15 July 2025	113.69 CHF

Performance (in CHF)



	2019	2020	2021	2022	2023	2024
Performance p. a.	9.01%	6.80%	-3.01%	-15.81%	2.37%	-1.10%

Source: fund management company

As at 15 July 2025

Fund performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	-0.12%	-0.99%	-3.28%	-0.27%	0.95%
Cumulative performance	0.24%	-0.12%	-2.95%	-15.37%	-2.67%	13.69%
Volatility	3.87%	3.72%	4.99%	4.64%	4.25%	6.27%

Source: fund management company

As at 15 July 2025

Top holdings of fund volume (in %)

1.	3.346 SANTANDER UK PLC 25-MAR-2030	0.91%
2.	4.875% Glaxosmithkline 4/2035	0.88%
3.	3% Banque Federal Credit 5/2030	0.78%
4.	2.88% BNP Paribas 5/2030	0.77%
5.	5.294% JPMorgan Chase & Co. 7/2035	0.77%

Source: fund management company

As at 30 April 2025

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