



ISIN LU0717900962

As at 31 March 2026

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 1 January 2026		

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 1 January 2026	1.03%
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 524.45m
Net asset value (NAV) as at 31 March 2026	113.22 CHF

Performance (in CHF)



	2020	2021	2022	2023	2024	2025
Performance p. a.	6.80%	-3.01%	-15.81%	2.37%	-1.10%	1.45%

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.	-	-0.79%	0.01%	-3.05%	-0.60%	0.87%
Cumulative performance	-1.60%	-0.79%	0.02%	-14.38%	-5.81%	13.22%
Volatility	3.26%	3.43%	4.10%	4.65%	4.19%	6.15%

Source: fund management company

As at 31 March 2026

Top holdings of fund volume (in %)

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

Source: fund management company

As at 31 December 2025

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