Promotional Document

ISIN LU0717900962 As at 21 May 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 March 2026	CHF 515.25m
Net asset value (NAV) as at 21 May 2026	112.83 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 21 May 2026

Fund performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	0.26%	0.28%	-3.19%	-0.71%	0.84%
Cumulative performance	-1.94%	0.26%	0.83%	-14.99%	-6.84%	12.83%
Volatility	3.33%	3.14%	4.05%	4.67%	4.20%	6.13%

Source: fund management company As at 21 May 2026

Top holdings of fund volume (in %)

1.	1.625% Ausnet Services 3/2081	0.94%
2.	PRICOA GLOB FUNDING 4.35% 25/11/2030	0.86%
3.	5.294% JPMORGAN CHASE 7/2035	0.79%

Source: fund management company As at 31 March 2026

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