

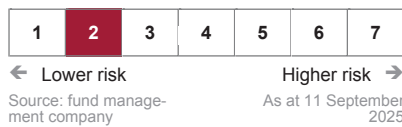


ISIN LU0837063097

As at 31 March 2026

Swiss Life Funds (LUX) Bond Global High Yield CHF Hedged I Cap

Risk indicator (SRI)



Investment strategy

The sub-fund invests in international EUR, USD and GBP denominated bonds mainly issued by companies rated speculative grade (high yield) that do not belong to the financial sector. The investment process is supported by a credit analysis of issuers in order to lower the risk and to ensure a strong diversification in securities, sectors and countries in the portfolio.

Master data

Fund management company	Swiss Life Asset Managers Luxembourg
Fund domicile	Luxembourg
Inception date	28 September 2012
ISIN	LU0837063097
Swiss security no.	19684137
Fund currency	CHF
Appropriation of income	accumulating
Ongoing charges under PRIIP KID as at 11 September 2025	0.73%
End of financial year	31 December
Paying agent	UBS Switzerland AG
Representative in Switzerland	Swiss Life Asset Management AG
Fund volume as at 31 December 2025	CHF 214.17m
Net asset value (NAV) as at 31 March 2026	138.91 CHF

Performance (in CHF)



	2020	2021	2022	2023	2024	2025
Performance p. a.	1.47%	4.07%	-14.19%	8.04%	4.37%	2.37%

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.	-	1.16%	3.40%	0.07%	2.31%	2.46%
Cumulative performance	-1.53%	1.16%	10.57%	0.34%	25.69%	38.91%
Volatility	2.82%	3.02%	3.11%	4.45%	4.65%	4.45%

Source: fund management company

As at 31 March 2026

Top holdings of fund volume (in %)

1. 7% Rogers Communications 4/2055	2.02%
2. 6.875% Bell Canada 9/2055	1.96%
3. 6.875% Danaos Corp 10/2032	1.66%
4. 5.5% ODIDO Group TMOBNL 1/2030	1.54%
5. CELANESE US HOLDINGS LLC 5.000% 2031-04-15	1.47%

Source: fund management company

As at 31 December 2025

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