



ISIN LU0837063337

As at 11 September 2025

Swiss Life Funds (LUX) Bond Global High Yield 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 2025		

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	LU0837063337
Swiss security no.	19684199
Fund currency	CHF
Appropriation of income	accumulating
Ongoing charges under PRIIP KID as at 1 January 2025	1.43%
End of financial year	31 December
Paying agent	UBS Switzerland AG
Representative in Switzerland	Swiss Life Asset Management AG
Fund volume as at 30 April 2025	CHF 147.67m
Net asset value (NAV) as at 11 September 2025	129.59 CHF

Performance (in CHF)



	2019	2020	2021	2022	2023	2024
Performance p. a.	9.25%	0.82%	3.39%	-14.83%	7.39%	3.64%

Source: fund management company

As at 11 September 2025

Fund performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	3.16%	3.84%	1.10%	1.36%	2.02%
Cumulative performance	2.26%	3.16%	11.97%	5.63%	14.44%	29.59%
Volatility	3.30%	2.87%	4.06%	4.52%	4.85%	4.52%

Source: fund management company

As at 11 September 2025

Top holdings of fund volume (in %)

1.	1% LEG Properties 24/30 9/2030	2.06%
2.	6.875% Bell Canada 9/2055	1.99%
3.	7% Rogers Communications 4/2055	1.74%
4.	5.5% Verisure Holding AB 5/2030	1.64%
5.	CARNIVAL CORP 6.125% 2/33 144A	1.62%

Source: fund management company

As at 30 April 2025

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