



ISIN LU1098217646

As at 11 September 2025

Swiss Life Funds (LUX) Bond Emerging Markets Corporates IG CHF Hedged I 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 in corporate bonds from emerging countries with an attractive risk/return ratio. Preference is given to corporate bonds issued with an investment grade rating of BBB or higher and denominated in USD.

Master data

| | |
|---|--------------------------------------|
| Fund management company | Swiss Life Asset Managers Luxembourg |
| Fund domicile | Luxembourg |
| Inception date | 31 October 2014 |
| ISIN | LU1098217646 |
| Swiss security no. | 25324445 |
| Fund currency | CHF |
| Appropriation of income | accumulating |
| Ongoing charges under PRIIP KID as at 10 March 2025 | 0.83% |
| 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 572.85m |
| Net asset value (NAV) as at 11 September 2025 | 100.72 CHF |

Performance (in CHF)



| | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 |
|-------------------|-------|-------|--------|---------|-------|--------|
| Performance p. a. | 7.40% | 5.06% | -1.94% | -14.26% | 2.25% | -0.22% |

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. | - | 0.56% | 1.16% | -2.07% | 0.23% | 0.07% |
| Cumulative performance | 3.58% | 0.56% | 3.54% | -9.95% | 2.35% | 0.72% |
| Volatility | 2.83% | 2.73% | 2.94% | 2.73% | 2.54% | 2.50% |

Source: fund management company

As at 11 September 2025

Top holdings of fund volume (in %)

| | | |
|----|--|-------|
| 1. | 2% United Overseas Bank Ltd. 10/2031 | 1.34% |
| 2. | 4.403% DBS Group Holdings 3/2028 | 1.24% |
| 3. | 6.623% Aldar Properties 4/2055 | 1.23% |
| 4. | 4.125% KT Corp. KOREAT 2/2028 | 1.15% |
| 5. | ERSTE&STEIERMAR BANK DD 20240131 4.875% 20290131 | 1.14% |

Source: fund management company

As at 30 April 2025

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