



ISIN LU1098217646

As at 31 March 2026

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 1 January 2026		

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 1 January 2026	0.79%
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 633.98m
Net asset value (NAV) as at 31 March 2026	98.22 CHF

Performance (in CHF)



	2020	2021	2022	2023	2024	2025
Performance p. a.	5.06%	-1.94%	-14.26%	2.25%	-0.22%	3.26%

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.	-	-0.41%	0.75%	-2.41%	-0.25%	-0.16%
Cumulative performance	-2.18%	-0.41%	2.27%	-11.50%	-2.49%	-1.78%
Volatility	2.39%	2.40%	2.52%	2.74%	2.55%	2.47%

Source: fund management company

As at 31 March 2026

Top holdings of fund volume (in %)

1.	2% United Overseas Bank Ltd. 10/2031	1.40%
2.	6.623% Aldar Properties 4/2055	1.33%
3.	6% Orlen SA 1/2035	1.19%
4.	0.375% US Treasury 1/2026	1.18%
5.	4.403% DBS Group Holdings 3/2028	1.13%

Source: fund management company

As at 31 December 2025

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