

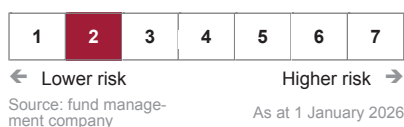


ISIN LU1098217646

As at 21 May 2026

Swiss Life Funds (LUX) Bond Emerging Markets Corporates IG CHF Hedged I Cap

Risk indicator (SRI)



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 27 February 2026	CHF 692.41m
Net asset value (NAV) as at 21 May 2026	98.46 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 21 May 2026

Fund performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	0.86%	0.76%	-2.38%	-0.30%	-0.13%
Cumulative performance	-1.94%	0.86%	2.31%	-11.36%	-2.93%	-1.54%
Volatility	2.55%	2.12%	2.53%	2.77%	2.56%	2.48%

Source: fund management company

As at 21 May 2026

Top holdings of fund volume (in %)

1. 4.625% US Treasury 3/2026	2.21%
2. 0.125% Kuaishou Technology 1/2031	1.45%
3. 2% United Overseas Bank Ltd. 10/2031	1.29%
4. 6.623% Aldar Properties 4/2055	1.23%
5. 4.875% ERSTE&STEIE BANK 1/2029	1.15%

Source: fund management company

As at 28 February 2026

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