



ISIN LU1098217992

As at 16 July 2025

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

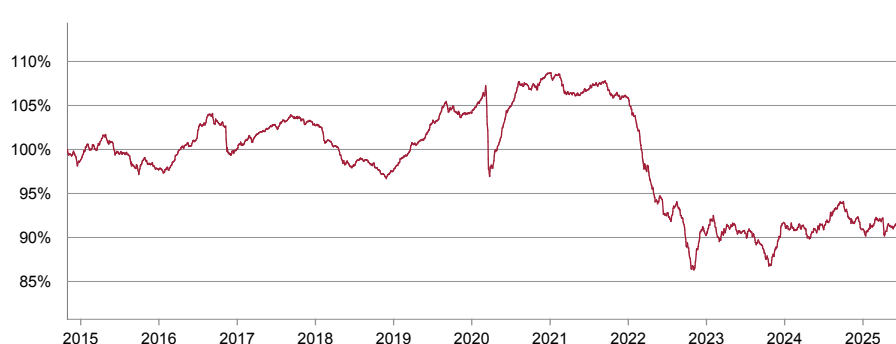
### Risk indicator (SRI)

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.

### Performance (in CHF)



### Master data

Fund management company	Swiss Life Asset Managers Luxembourg
Fund domicile	Luxembourg
Inception date	31 October 2014
ISIN	LU1098217992
Swiss security no.	25324453
Fund currency	CHF
Appropriation of income	accumulating
Ongoing charges under PRIIP KID as at 10 March 2025	1.47%
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 16 July 2025	92.00 CHF

	2019	2020	2021	2022	2023	2024
Performance p. a.	6.69%	4.41%	-2.58%	-14.80%	1.61%	-0.82%

Source: fund management company

As at 16 July 2025

### Fund performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	0.03%	-0.05%	-2.72%	-0.79%	-0.78%
Cumulative performance	1.19%	0.03%	-0.14%	-12.90%	-7.68%	-8.00%
Volatility	3.11%	2.79%	3.00%	2.73%	2.55%	2.52%

Source: fund management company

As at 16 July 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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