



ISIN LU2182441225

As at 11 September 2025

Swiss Life Funds (LUX) Bond High Yield Opportunity 2026

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 over a fixed period ending around June 2026 in diversified portfolio of international high yield bonds and debt securities mainly issued by companies (excluding banks and insurances) headquartered in an OECD member state. These investments usually earn above average returns. The sub-fund is actively managed. Investments in other currencies than the fund currency will be hedged.

Master data

Fund management company	Swiss Life Asset Managers Luxembourg
Fund domicile	Luxembourg
Inception date	31 August 2020
ISIN	LU2182441225
Swiss security no.	-
Fund currency	CHF
Appropriation of income	accumulating
Ongoing charges under PRIIP KID as at 1 January 2025	0.65%
End of financial year	-
Fund volume as at 30 April 2025	CHF 380.23m
Net asset value (NAV) as at 11 September 2025	109.88 CHF

Performance (in CHF)



	2019	2020	2021	2022	2023	2024
Performance p. a.	-	6.41%	3.51%	-16.11%	11.14%	4.76%

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.	-	3.41%	5.86%	1.79%	-	1.89%
Cumulative performance	2.13%	3.41%	18.64%	9.30%	-	9.88%
Volatility	1.57%	1.38%	3.29%	4.01%	-	4.01%

Source: fund management company

As at 11 September 2025

Top holdings of fund volume (in %)

1.	4.382% Deutsche Lufthansa 8/2075	2.18%
2.	TK ELEVATOR MIDCO GMBH REGS FIX 4.375% 15.07.2027	2.12%
3.	8.75% IHO VERWALTUNGS IHOVER 5/2028	2.07%
4.	WORLDLINE SA WLNFP 7/2026	2.06%
5.	4.375% Gatwick Airport Finance 4/2026	2.06%

Source: fund management company

As at 30 April 2025

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