



ISIN LU2182441225

As at 31 March 2026

## 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 17 February 2026			

### 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 17 February 2026	0.40%
End of financial year	-
Fund volume as at 31 December 2025	CHF 286.96m
Net asset value (NAV) as at 31 March 2026	108.41 CHF

### Performance (in CHF)



	2020	2021	2022	2023	2024	2025
Performance p. a.	6.41%	3.51%	-16.11%	11.14%	4.76%	2.04%

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.	-	0.06%	4.36%	0.13%	-	1.46%
Cumulative performance	-1.26%	0.06%	13.66%	0.63%	-	8.41%
Volatility	2.08%	1.61%	1.87%	3.85%	-	3.83%

Source: fund management company

As at 31 March 2026

### Top holdings of fund volume (in %)

1.	1% Adecco Int Fin 3/2082		2.54%
2.	3.713% Citigroup Inc 9/2028		1.79%
3.	3.000 % Booking Holdings Inc. v.25(2030)		1.74%
4.	1.25% Deutsche Boerse 6/2047		1.71%
5.	4% Deutsche Bank AG 6/2032		1.62%

Source: fund management company

As at 31 December 2025

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