

ISIN LU2182441225

As at 28 October 2025

Swiss Life Funds (LUX) Bond High Yield Opportunity 2026

Risk indicator (SRI)



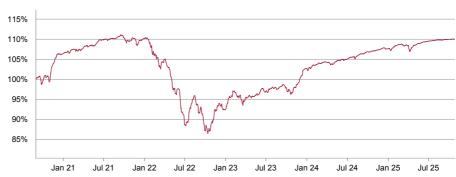
Investment strategy

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 Luxem- bourg		
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 8 October 2025	0.65%		
End of financial year	-		
Fund volume as at 30 September 2025	CHF 355.21m		
Net asset value (NAV) as at 28 October 2025	110.05 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

Fund performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	2.75%	7.37%	2.00%	-	1.87%
Cumulative performance	2.29%	2.75%	23.82%	10.39%	-	10.05%
Volatility	1.46%	1.36%	2.72%	3.96%	-	3.96%

Source: fund management company

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Top holdings of fund volume (in %)

1.	BOTS 5/2026	9.73%
2.	4.382% Deutsche Lufthansa 8/2075	2.39%
3.	TK ELEVATOR MIDCO GMBH REGS FIX 4.375% 15.07.2027	2.27%
4.	BRIT AMER TOBACC BATSLN	2.27%
5.	8.75% IHO VERWALTUNGS IHOVER 5/2028	2.22%
Com	rac: fund managament company	As at 20 Contember 2025

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