

ISIN LU2454183372

As at 28 October 2025

# Swiss Life Funds (LUX) Bond Euro Corporates (CHF) Hedged I Cap

#### Risk indicator (SRI)



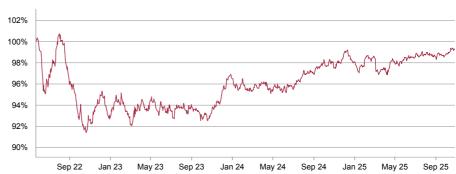
#### Investment strategy

The fund invests primarily in eurodenominated corporate bonds, which offer an attractive risk/return ratio. Investments mainly consist of investment-grade corporate bonds (rated AAA to BBB-). The currency risk of non-EUR corporate bonds is hedged against the reference currency.

#### Master data

Fund management company	Swiss Life Asset Managers Luxem- bourg
Fund domicile	Luxembourg
Inception date	23 May 2022
ISIN	LU2454183372
Swiss security no.	-
Fund currency	CHF
Appropriation of income	accumulating
Ongoing charges under PRIIP KID as at 10 March 2025	0.65%
End of financial year	31 August
Fund volume as at 29 August 2025	CHF 106.68m
Net asset value (NAV) as at 28 October 2025	99.31 CHF

## Performance (in CHF)



	2019	2020	2021	2022	2023	2024
Performance p. a.	-	-	-	-7.31%	4.20%	1.57%

Source: fund management company

As at 28 October 2025

### **Fund performance**

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	1.22%	2.36%	-	-	-0.20%
Cumulative performance	1.23%	1.22%	7.25%	-	-	-0.69%
Volatility	2.54%	2.56%	3.51%	-	-	4.03%

Source: fund management company

As at 28 October 2025

## Top holdings of fund volume (in %)



Source: fund management company

As at 31 August 2025

Disclaimer: This is a marketing document. The statements herein are provided for information purposes only. They do not constitute an offer, investment advice or a recommendation to acquire or sell financial instruments or to conclude any other legal transactions. This document has been produced with the greatest possible care and to the best of our knowledge and belief. However, we provide no guarantee with regard to its content and completeness and do not accept any liability for losses which may arise from making use of this information. Past performance is not an indicator of current and future developments and results. The performance shown here has been calculated net of fees. It does not include any issuing commissions charged when purchases are made. The regulatory documentation for the collective investments contained in the portfolios (such as the prospectus, fund contract, key investor information document [KIID] or key information document and latest annual/half-year report) can be obtained free of charge in printed or electronic form from Swiss Life Asset Management Ltd , General-Guisan-Quai 40, 8002 Zurich, info@swisslife-am.com and from the applicable Swiss fund management and, for funds domiciled abroad, their respective representatives in Switzerland. You can obtain the ordering addresses and details of the fund management company, the representative, the payment office and the country of origin of the collective investment from Swiss Life Asset Management Ltd. The published information is intended exclusively for persons domiciled in Switzerland. The products and collective reason, nor may they be transferred to them.