

ISIN LU2454183372

As at 11 September 2025

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

Risk indicator (SRI)



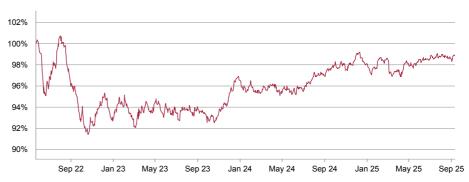
Investment strategy

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	t 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 30 April 2025	CHF 105.80m	
Net asset value (NAV) as at 11 September 2025	98.86 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 11 September 2025

Fund performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	1.31%	1.08%	-	-	-0.35%
Cumulative performance	0.77%	1.31%	3.29%	-	-	-1.14%
Volatility	2.69%	2.65%	3.73%	-	-	4.10%

Source: fund management company

As at 11 September 2025

Top holdings of fund volume (in %)

1.	3.79% Morgan Stanley 3/2030	1.46%
2.	4.875% ING Groep NV 11/2027	1.00%
3.	3.875% Nykredit Realkredit A/S 7/2029	1.00%
4.	3.5% URW SE 9/2029	0.97%
Sour	rce: fund management company	As at 30 April 2025

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