



ISIN LU2454183372

As at 11 September 2025

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

Risk indicator (SRI)

1	2	3	4	5	6	7
← Lower risk						Higher risk →
Source: fund management company			As at 10 March 2025			

Investment strategy

The fund invests primarily in euro-denominated 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 Luxembourg
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%

Source: fund management company

As at 30 April 2025

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