

ISIN LU2615689184

As at 28 October 2025

# Swiss Life Funds (LUX) Bond Global Corporates Short Term CHF hedged I Cap

## Risk indicator (SRI)



## Investment strategy

The sub-fund invests in a global portfolio of corporate bonds which have an attractive risk/return profile and generally short-term maturities of less than three years. The short maturity significantly reduces the potential price losses due to rising interest rates or an increase in credit spreads.

#### Master data

Fund management company	Swiss Life Asset Managers Luxem- bourg		
Fund domicile	Luxembourg		
Inception date	30 June 2023		
ISIN	LU2615689184		
Swiss security no.	-		
Fund currency	CHF		
Appropriation of income	accumulating		
Ongoing charges under PRIIP KID as at 10 March 2025	0.56%		
End of financial year	31 August		
Fund volume as at 30 September 2025	CHF 86.06m		
Net asset value (NAV) as at 28 October 2025	103.93 CHF		

## Performance (in CHF)



	2019	2020	2021	2022	2023	2024
Performance p. a.	-	-	-	-	1.70%	1.06%

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.	-	1.00%	-	-	-	1.67%
Cumulative performance	1.12%	1.00%	-	-	-	3.93%
Volatility	1.19%	1.17%	-	-	-	1.24%

Source: fund management company

As at 28 October 2025

# Top holdings of fund volume (in %)

The fund management company does not provide any information about that.

Source: fund management company

As at 30 September 2025

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