



ISIN LU2615689184

As at 15 July 2025

Swiss Life Funds (LUX) Bond Global Corporates Short Term 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 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 Luxembourg
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 April 2025	CHF 77.72m
Net asset value (NAV) as at 15 July 2025	103.40 CHF

Performance (in CHF)



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

Source: fund management company

As at 15 July 2025

Fund performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	1.30%	-	-	-	1.65%
Cumulative performance	0.60%	1.30%	-	-	-	3.40%
Volatility	1.22%	1.22%	-	-	-	1.25%

Source: fund management company

As at 15 July 2025

Top holdings of fund volume (in %)

1.	5.365% Banco Santander FiF 24/28 7/2028	1.17%
2.	GLAXOSMITHKLINE CAP INC 3.875 05/15/2028	1.14%
3.	3.9% VMware Inc. 8/2027	1.12%
4.	4.965% Royal Bank of Canada 1/2029	1.10%
5.	1.734% Bank of America Corp. 7/2027	1.10%

Source: fund management company

As at 30 April 2025

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