

ISIN LU2615689184 As at 15 July 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

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 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 Fund performance

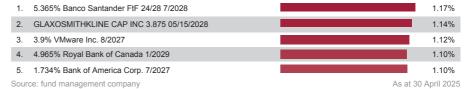
	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	1.30%	-	-	-	1.65%
Cumulative performance	0.60%	1.30%	-	-	-	3.40%
Volatility	1.22%	1.22%	-	-	-	1.25%

Source: fund management company

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## Top holdings of fund volume (in %)



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