

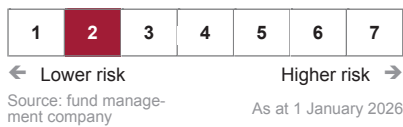


ISIN LU2615689184

As at 20 May 2026

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 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 1 January 2026	0.45%
End of financial year	31 August
Fund volume as at 31 December 2025	CHF 105.13m
Net asset value (NAV) as at 20 May 2026	102.96 CHF

Performance (in CHF)



	2020	2021	2022	2023	2024	2025
Performance p. a.	-	-	-	1.70%	1.06%	0.94%

Source: fund management company

As at 20 May 2026

Fund performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	-0.19%	-	-	-	1.01%
Cumulative performance	-0.76%	-0.19%	-	-	-	2.96%
Volatility	1.35%	1.26%	-	-	-	1.24%

Source: fund management company

As at 20 May 2026

Top holdings of fund volume (in %)

1. MORGAN STANLEY 5.173%VAR 1/30	1.28%
2. 5.707% Wells Fargo & Co. 24/28 FIF 4/2028	1.25%
3. JPMorgan Chase & Co 3.782% MULTI 01-02-2028	1.23%
4. 5.365% Banco Santander FIF 24/28 7/2028	1.01%
5. 3.125% Credit Agricole SA Bonds 1/2029	0.98%

Source: fund management company

As at 31 December 2025

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