



SwissLife

## Attractive funds for your assets

*In the Swiss Life range of funds you can choose from a first-class selection of investment funds from reputable providers. Choose the fund that best suits your investment profile.*

Fund name	Category	Currency	ISIN	Commission on purchase
<b>Income</b>				
Mirabaud Sustainable Global Strategic Bond Fund AH dist. CHF	Bond fund	CHF	LU0963987192	1.00%
Pictet-Global Emerging Debt-HP CHF	Bond fund	CHF	LU0170990948	1.00%
Swiss Life Funds (CH) - iDynamic Light (CHF hedged) A1	Strategy fund / balanced fund	CHF	CH0111458680	1.00%
Swiss Life Funds (CH) - Portfolio Global Income (CHF)	Strategy fund / balanced fund	CHF	CH0007294892	1.00%
Swiss Life Funds (CH) Bond Swiss Francs A1	Bond fund	CHF	CH0012162779	1.00%
Swiss Life Funds (CH) Money Market Swiss Francs CHF A Dis	Money market fund	CHF	CH1238845866	1.00%
Swiss Life Funds (F) Money Market Euro P	Money market fund	EUR	FR0010540385	1.00%
Swiss Life Funds (LUX) Bond Emerging Markets Corporates CHF Hedged R Cap	Bond fund	CHF	LU1098217992	1.00%
Swiss Life Funds (LUX) Bond ESG Global Corporates (CHF hedged) R Cap	Bond fund	CHF	LU0717900962	1.00%
Swiss Life Funds (LUX) Bond Euro Corporates CHF Hedged R Cap	Bond fund	CHF	LU0441499158	1.00%
<b>Balanced</b>				
BlueBay Global High Yield Bond Fund R - CHF	Bond fund	CHF	LU0605621480	1.00%
Pictet-EUR High Yield-HP CHF	Bond fund	CHF	LU0174610443	1.00%
Robeco Sustainable Property Equities B EUR	Real estate fund	EUR	LU0454739706	1.00%
Swiss Life Flex Funds (CH) Dynamic Allocation (CHF hedged) A	Strategy fund / balanced fund	CHF	CH0149177567	1.00%
Swiss Life Funds (CH) - Portfolio Global Balanced (CHF)	Strategy fund / balanced fund	CHF	CH0007294918	1.00%
Swiss Life Funds (CH) Real Estate Switzerland Fund of Funds A2	Real estate fund	CHF	CH0130611400	1.00%
Swiss Life Funds (LUX) Bond Global High Yield CHF Hedged R Cap	Bond fund	CHF	LU0837063337	1.00%
Swisscanto (LU) Bond Fund Sustainable Global Credit	Bond fund	CHF	LU1813279012	1.00%
<b>Growth</b>				
Swiss Life Funds (CH) Equity Global Protect Enhanced (CHF hedged)	Equity fund	CHF	CH0299461969	1.00%
Swiss Life Funds (LUX) Portfolio Global Growth (CHF) R Cap	Strategy fund / balanced fund	CHF	LU0094705737	1.00%
Threadneedle (LUX) Enhanced Commodities Fund - AFH CHF HEDGED	Commodity fund	CHF	LU0515768611	1.00%
<b>Equity</b>				
Aberdeen Standard SICAV I Global Sustainable and Responsible Investment Equity Fund A Acc USD	Equity fund	USD	LU0094547139	1.00%
BlackRock Global Funds - European Fund A2 Acc EUR	Equity fund	EUR	LU0011846440	1.00%
CS (CH) Swiss Dividend Plus Equity Fund	Equity fund	CHF	CH0218426606	1.00%
CS Equity Fund (LUX) Global Value R CHF	Equity fund	CHF	LU2066957064	1.00%
DJE - Gold & Ressourcen PA (EUR)	Equity fund	EUR	LU0159550077	1.00%
DWS Top Dividende LD	Equity fund	EUR	DE0009848119	1.00%
Goldman Sachs Emerging Markets Equity Income P Dis EUR	Equity fund	EUR	LU0300634069	1.00%
Goldman Sachs Global Sustainable Equity P Cap EUR	Equity fund	EUR	LU0119216553	1.00%
Invesco Developed Small and Mid-Cap Equity Fund A (USD)	Equity fund	USD	LU0607512778	1.00%
Janus Henderson Horizon Asian Dividend Income Fund A3q USD	Equity fund	USD	LU0264605907	1.00%
JPMorgan Investment Funds - US Select Equity Fund A (acc) - USD	Equity fund	USD	LU0070214290	1.00%
M&G (Lux) Investment Funds 1 - Global Dividend Fund - EUR A Dis	Equity fund	EUR	LU1670710158	1.00%
M&G (Lux) Investment Funds 1 - Global Emerging Markets Fund - EUR A Acc	Equity fund	EUR	LU1670618690	1.00%
Pictet CH - Swiss Equities-P dy	Equity fund	CHF	CH0002783923	1.00%
Pictet CH-Swiss Mid Small Cap-R dy CHF	Equity fund	CHF	CH0019087219	1.00%
PS CH - Swiss High Dividend-P dy CHF	Equity fund	CHF	CH0317159009	1.00%
Swiss Life Funds (LUX) Equity ESG Global High Dividend (CHF) R Dis	Equity fund	CHF	LU0371451146	1.00%
Swiss Life Funds (LUX) Equity Europe High Dividend (EUR) R Dis	Equity fund	EUR	LU2477750728	1.00%
T. Rowe Price Funds SICAV - Asian ex-Japan Equity Fund - A	Equity fund	USD	LU0266341212	1.00%
UBS (LUX) Equity Fund - Biotech (USD) P-acc	Equity fund	USD	LU0069152568	1.00%
UBS (LUX) Equity Fund - Global Sustainable (USD) P-acc	Equity fund	USD	LU0076532638	1.00%
Vontobel Fund (CH) Sustainable Swiss Dividend (CHF) A	Equity fund	CHF	CH0002795703	1.00%

### Further information and individual advice

Would you like more information? Which funds suit your investment profile?  
Your advisor would be happy to answer your questions. Or visit us at [www.swisslife.ch/en/fonds](http://www.swisslife.ch/en/fonds).

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