



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
Income				
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%
Balanced				
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%
Growth				
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%
Equity				
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 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 Emerging Markets Dividend Fund EUR A Div	Equity fund	EUR	LU0862449856	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 ESG Global Protect CHF hedged R Cap	Equity fund	CHF	LU2675732809	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.

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