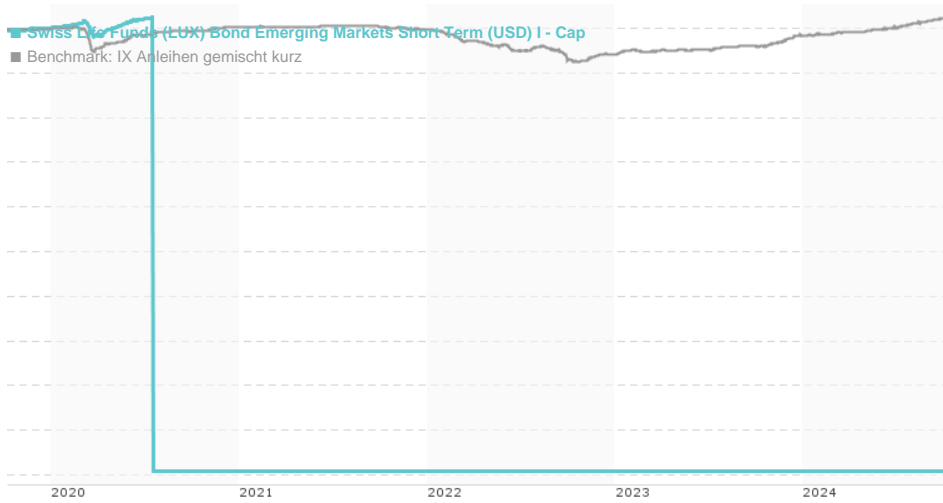


Swiss Life Funds (LUX) Bond Emerging Markets Short Term (USD) I - Cap / LU1681198799 / A2DXJ6 / Swiss Life AM

Last 10/04/2024 ¹	Region	Branch	Type of yield	Type
117.95 USD	Emerging Markets	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲▲▲▲▲▲

Yearly Performance

2023	+5.93%
2022	-3.75%
2021	-0.48%
2020	-98.96%
2019	+5.23%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.07%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/04/2024) EUR 0.201 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/04/2024) EUR 162.48 mill.	Dividends		Investment company	
Launch date	9/29/2017			Swiss Life AM LU	
KESt report funds	No			4a, Rue Albert Borschette, 1246, Luxembourg	
Business year start	01.09.			Luxembourg	
Sustainability type	-			https://www.swisslife-am.com	
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.68%	+4.14%	+5.28%	+8.59%	+12.80%	+7.03%	-98.88%	-98.82%
Performance p.a.	-	-	-	+8.57%	+6.20%	+2.29%	-59.27%	-46.88%
Sharpe ratio	5.74	5.05	3.84	4.73	2.35	-0.41	-1.44	-1.36
Volatility	0.94%	1.03%	0.99%	1.13%	1.26%	2.29%	43.53%	36.78%
Worst month	-	-0.27%	-0.27%	-0.27%	-0.57%	-2.55%	-98.99%	-98.99%
Best month	-	1.06%	1.22%	1.71%	1.71%	1.71%	1.71%	1.71%
Maximum loss	-0.22%	-0.46%	-0.46%	-0.46%	-0.94%	-6.29%	-99.05%	-

Distribution permission

Germany, Switzerland, Luxembourg, Czech Republic

1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

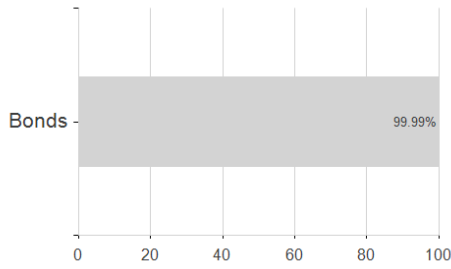
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

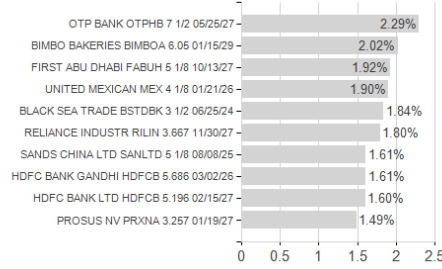
Swiss Life Funds (LUX) Bond Emerging Markets Short Term (USD) I - Cap / LU1681198799 / A2DXJ6 / Swiss Life AM

Assessment Structure

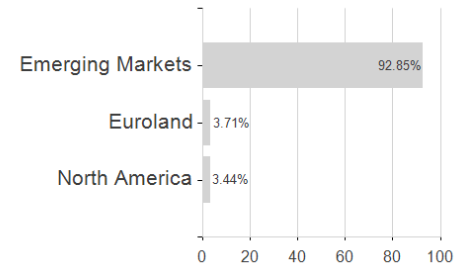
Assets



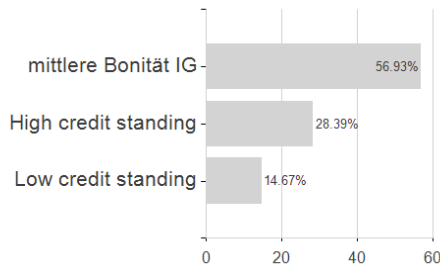
Largest positions



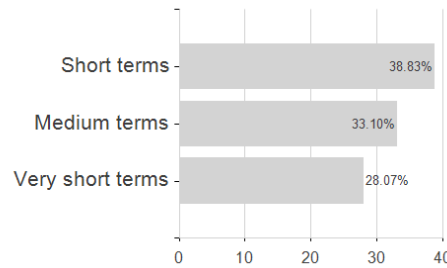
Countries



Rating



Duration



Branches

