2020

## baha WebStation

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

Last 10/04/20241	Region	Branch		Type of yield	Туре		
117.95 USD	Emerging Markets	Bonds: Mixed		reinvestment	Fixed-Income Fund		
-SWISS Der Funde (LUX) I	Bond Emerging Markets Short Term (USD) I	Сар	0%	Risk key figures			
Benchmark: IX Anleihen ge	emischt kurz			SRI 1	2 3 4	5 6 7	
				Mountain-View Fund	s Rating <sup>2</sup>	EDA <sup>3</sup>	
						-	
				Yearly Performa	nce		
				2023		+5.93%	
			-60%	2022		-3.75%	
				2021		-0.48%	
			-	2020		-98.96%	
				2019		+5.23%	
2020	2021 2022	2023 2024	-100%				

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, Luxemburg				
Business year start	01.09.				Luxembourg	
Sustainability type	-			https://ww	w.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%	-

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 computative 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

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood, baha GmbH assumes no liability despite thorough searches for the accuracy of the data. Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com Created: 10/08/202-

0

20

40

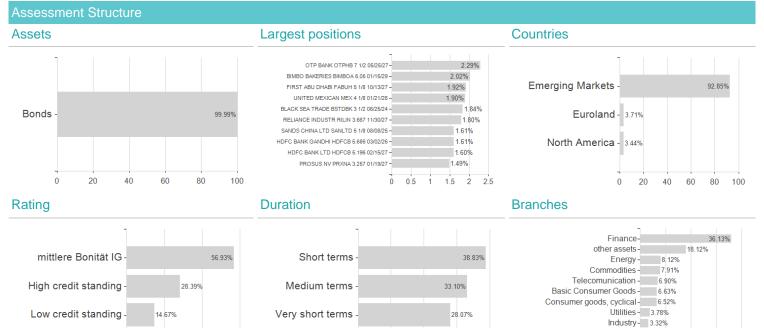
60

IT/Telecommunication - 2.57%

0 10 20 30 40

vww.baha.com

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



0

10

20

30

40