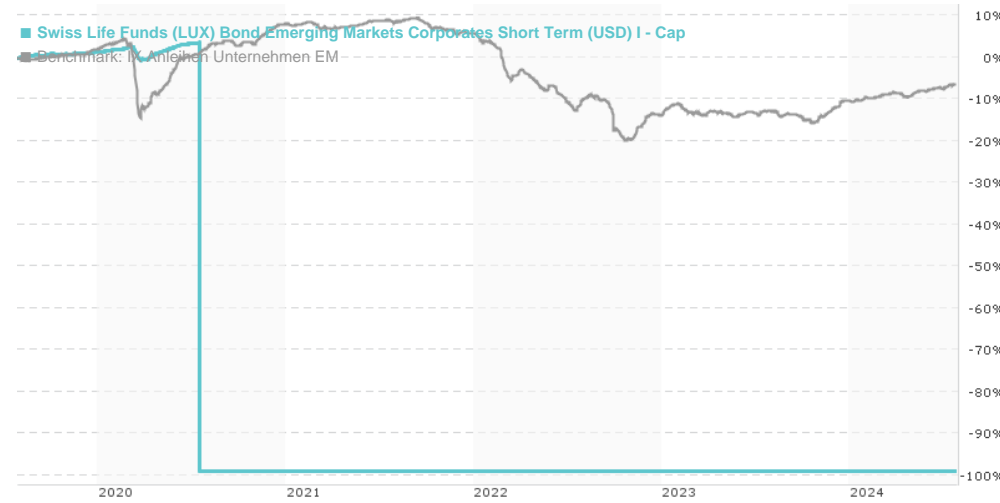


Swiss Life Funds (LUX) Bond Emerging Markets Corporates Short Term (USD) I - Cap / LU1681198799 / A2DXJ6 /

Last 07/25/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
115.53 USD	Emerging Markets	Corporate Bonds	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>	-

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	Corporate Bonds	Deposit fees	0.07%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/25/2024) EUR 0.196 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/25/2024) EUR 163.24 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	+0.77%	+3.00%	+3.12%	+6.35%	+9.70%	+4.90%	-98.90%	-98.84%
Performance p.a.	-	-	-	+6.33%	+4.73%	+1.61%	-59.35%	-47.98%
Sharpe ratio	6.82	2.40	1.94	2.33	0.74	-0.92	-1.45	-1.39
Volatility	0.89%	1.01%	1.00%	1.14%	1.41%	2.27%	43.53%	37.30%
Worst month	-	-0.27%	-0.27%	-0.27%	-1.18%	-2.55%	-98.99%	-98.99%
Best month	-	0.82%	1.22%	1.71%	1.71%	1.71%	1.71%	1.71%
Maximum loss	-0.09%	-0.46%	-0.46%	-0.46%	-2.22%	-6.44%	-99.05%	-

Distribution permission

Germany

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

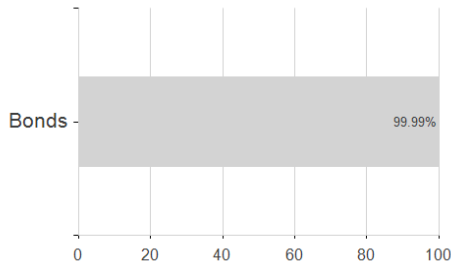
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

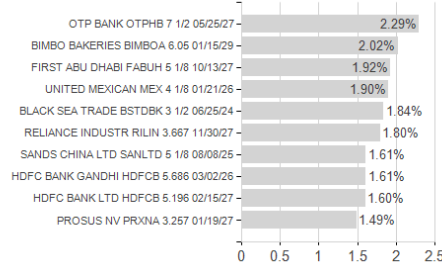
**Swiss Life Funds (LUX) Bond Emerging Markets Corporates Short Term (USD) I - Cap / LU1681198799 / A2DXJ6 /**

Assessment Structure

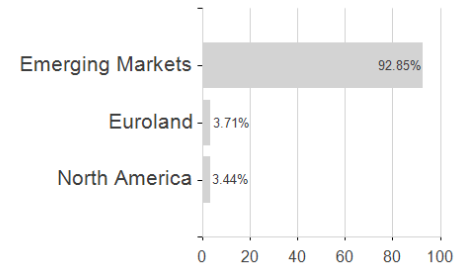
Assets



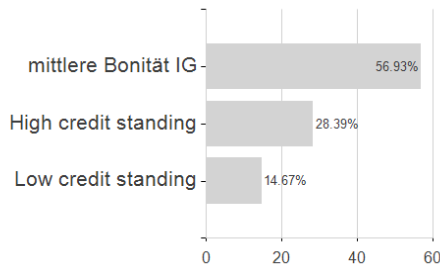
Largest positions



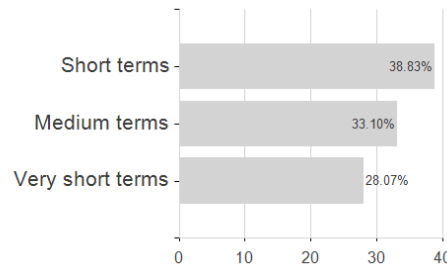
Countries



Rating



Duration



Branches

