

## Swiss Life Asset Managers launches Swiss Franc Money Market fund

3 April 2023

The “Swiss Life Funds (CH) Money Market Swiss Francs” will primarily invest in money market instruments denominated in Swiss Francs. The fund is open to both qualified and retail investors.

Swiss Life Asset Managers is extending its money market fund range by launching a Swiss Franc focused money market fund. Backed by the success of its Euro money market funds, Swiss Life Asset Managers believes that the “Swiss Life Funds (CH) Money Market Swiss Francs” will provide significant value to investors as a stable and convenient cash equivalent instrument.

The new money market fund will primarily invest in money market instruments denominated in Swiss Francs. The fund may also invest in non-Swiss Franc money market instruments, however, any foreign currency risks will be currency hedged.

The fund is well-suited for qualified and retail investors in Switzerland with a short-term investment horizon and a low tolerance for volatility or for those who are looking to diversify their portfolio with a more conservative investment.

Swiss Life Asset Managers is convinced that the current higher interest rate environment presents attractive investment opportunities at the short end of the interest rate curve.

Investors can benefit from the following advantages:

**CHF bond market access:** As one of the largest investors in the CHF bond market, Swiss Life Asset Managers enjoys a first-class market access and an excellent standing in its broker-dealer network and in syndicates (primary market).

**Independence:** Swiss Life Asset Managers is not bank-affiliated. Its independence from banks and brokers prevents conflicts of interest and ensures that return optimisation has top priority.

**Extensive money market expertise:** For over 25 years, Swiss Life Asset Managers has been offering its clients cash management solutions and therefore has a long-standing expertise in the segment. Its current money market portfolio amounts to almost EUR 8 billion in assets under management.

The security selection and management of the fund is characterised by a robust investment process, rigorous risk monitoring and independent credit analysis.

With the newly launched fund, Swiss Life Asset Managers now has a broad offering across the whole CHF bond market spectrum.

## Information

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### Swiss Life Asset Managers

Swiss Life Asset Managers has more than 165 years of experience in managing the assets of the Swiss Life Group. This insurance background has exerted a key influence on the investment philosophy of Swiss Life Asset Managers, which is governed by such principles as value preservation, the generation of consistent and sustainable performance and a responsible approach to risks. Swiss Life Asset Managers offers this proven approach to third-party clients in Switzerland, France, Germany, Luxembourg, the UK and the Nordic countries.

As at 31 December 2022 assets under management for third-party clients amount to CHF 99.7 billion. Together with insurance mandates for the Swiss Life Group, total assets under management at Swiss Life Asset Managers stood at CHF 250.1 billion. Swiss Life Asset Managers is a leading real estate manager in Europe<sup>1</sup>. Of the assets totalling CHF 250.1 billion, CHF 88.9 billion is invested in real estate. In addition, Swiss Life Asset Managers, in cooperation with Livit, manages real estate totalling CHF 21.9 billion in value. Total real estate under management and administration at the end of December 2022 thus came to CHF 110.8 billion.

Swiss Life Asset Managers employs more than 2100 people in Europe.

### Self-determined Life

Swiss Life enables people to lead a self-determined life and look to the future with confidence. Swiss Life Asset Managers pursues the same goal: We think long-term and act responsibly. We use our knowledge and experience to develop future-oriented investment solutions. This is how we support our customers in achieving their long-term investment objectives, which in turn also take account of their client's needs so they can plan their financial future in a self-determined manner.

<sup>1</sup> INREV Fund Manager Survey 2022 (AuM as of 31.12.2021)

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