

ISIN CH0108009199

As at 15 July 2025

Swiss Life iFunds (CH) Equity Switzerland CHF I A1

Investment strategy

Investment fund under Swiss law in the category "Other funds for traditional investments". The fund mirrors the SPI 20® completely. Indexed implementation, whereby the benchmark is fully replicated. Company limit: 5% (exception: this limit may be exceeded or undershot if the company is comprised in the Benchmark; the weight of the company in the fund, however, may be no more than 0.5% greater or lesser than the corresponding index weighting).

Master data

Fund management company	Swiss Life Asset Management AG
Fund domicile	Switzerland
Inception date	15 December 2009
ISIN	CH0108009199
Swiss security no.	10800919
Fund currency	CHF
Appropriation of income	distributing
Ongoing charges under PRIIP KID as at 30 September 2022	0.20%
End of financial year	30 September
Paying agent	UBS Switzerland AG
Fund volume as at 30 April 2025	CHF 368.70m
Net asset value (NAV) as at 15 July 2025	1 924.23 CHF

Performance (in CHF)



	2019	2020	2021	2022	2023	2024
Performance p. a.	30.32%	2.59%	23.41%	-14.75%	5.69%	6.48%

Source: fund management company

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Fund performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	-0.44%	4.83%	4.79%	5.30%	6.97%
Cumulative performance	5.56%	-0.44%	15.22%	26.38%	67.64%	185.71%
Volatility	17.39%	15.53%	12.89%	13.34%	14.92%	15.21%

Source: fund management company

As at 15 July 2025

Top holdings of fund volume (in %)

1. Nestle SA	18.09%
2. Roche Hldg. Genußsch.	14.89%
3. Novartis AG	14.54%
4. Zurich Insurance Group	6.71%
5. UBS Group AG	6.22%

Source: fund management company

As at 30 April 2025

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