



ISIN CH0111331325

As at 21 May 2026

Swiss Life Index Funds III (CH) Real Estate Switzerland CHF I Cap

Risk indicator (SRI)

1	2	3	4	5	6	7
← Lower risk				Higher risk →		
Source: fund management company				As at 19 December 2025		

Master data

Fund management company	Swiss Life Asset Management AG
Fund domicile	Switzerland
Inception date	31 May 2010
ISIN	CH0111331325
Swiss security no.	11133132
Fund currency	CHF
Appropriation of income	accumulating
Ongoing charges under PRIIP KID as at 19 December 2025	1.20%
End of financial year	31 March
Paying agent	UBS Switzerland AG
Fund volume as at 30 April 2026	CHF 643.65m
Net asset value (NAV) as at 21 May 2026	157.92 CHF

Performance (in CHF)



	2020	2021	2022	2023	2024	2025
Performance p. a.	12.42%	6.52%	-17.40%	4.91%	15.03%	10.52%

Source: fund management company

As at 21 May 2026

Fund performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	4.48%	8.75%	2.71%	4.72%	4.99%
Cumulative performance	-1.63%	4.48%	28.66%	14.34%	58.59%	117.65%
Volatility	10.35%	9.22%	10.41%	12.43%	11.98%	10.96%

Source: fund management company

As at 21 May 2026

Top holdings of fund volume (in %)

1. UBS (CH) Property Fund - Swiss Mixed «Sima»		14.61%
2. UBS (CH) Property Fund - Swiss Residential Siat A		5.23%
3. UBS (CH) Property Fund - Swiss Residential «Anfos»		4.30%
4. UBS (CH) Property Fund - Direct Green Property A		4.14%
5. EdR Real Estate SICAV-Swiss		4.02%

Source: fund management company

As at 30 April 2026

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