



ISIN CH0130611400

As at 31 March 2026

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

Risk indicator (SRI)

1	2	3	4	5	6	7
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← Lower risk Higher risk →
 Source: fund management company As at 25 April 2025

Master data

Fund management company	Swiss Life Asset Management AG
Fund domicile	Switzerland
Inception date	30 November 2011
ISIN	CH0130611400
Swiss security no.	13061140
Fund currency	CHF
Appropriation of income	accumulating
Ongoing charges under PRIIP KID as at 25 April 2025	1.70%
End of financial year	31 March
Paying agent	UBS Switzerland AG
Fund volume as at 27 February 2026	CHF 705.35m
Net asset value (NAV) as at 31 March 2026	131.47 CHF

Performance (in CHF)



	2020	2021	2022	2023	2024	2025
Performance p. a.	11.74%	5.88%	-17.90%	4.27%	14.24%	9.70%

Source: fund management company As at 31 March 2026

Fund performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	3.06%	7.53%	1.57%	3.94%	4.22%
Cumulative performance	-4.45%	3.06%	24.37%	8.12%	47.27%	80.79%
Volatility	9.27%	9.43%	10.58%	12.36%	11.95%	11.25%

Source: fund management company As at 31 March 2026

Top holdings of fund volume (in %)

1. UBS (CH) Property Fund - Swiss Mixed «Sima»		15.36%
2. UBS (CH) Property Fund - Swiss Residential Siat A		5.36%
3. UBS (CH) Property Fund - Swiss Residential «Anfos»		4.56%
4. EdR Real Estate SICAV-Swiss		4.13%
5. UBS (CH) Property Fund - Direct LivingPlus A		3.94%

Source: fund management company As at 28 February 2026

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