



ISIN CH0130611400

As at 21 May 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 30 April 2026	CHF 643.65m
Net asset value (NAV) as at 21 May 2026	134.96 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 21 May 2026

### Fund performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	3.69%	7.99%	2.03%	4.05%	4.36%
Cumulative performance	-1.92%	3.69%	25.96%	10.60%	48.80%	85.59%
Volatility	10.35%	9.22%	10.40%	12.43%	11.98%	11.26%

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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