

ISIN CH1269116831

As at 29 July 2025

Swiss Life Funds (CH) Swiss Small & Mid Cap Equities I-A2

Risk indicator (SRI)

1	2	3	4	5	6	7
← Lower risk					Higher risk →	
Source: fund management company					As at 18 June 2025	

Master data

Fund management company	Swiss Life Asset Management AG
Fund domicile	Switzerland
Inception date	30 June 2023
ISIN	CH1269116831
Swiss security no.	126911683
Fund currency	CHF
Appropriation of income	distributing
Ongoing charges under PRIIP KID as at 18 June 2025	0.80%
End of financial year	31 December
Fund volume as at 30 April 2025	CHF 238.40m
Net asset value (NAV) as at 29 July 2025	121.71 CHF

Performance (in CHF)



	2019	2020	2021	2022	2023	2024
Performance p. a.	-	-	-	-	-1.73%	7.75%

Source: fund management company

As at 29 July 2025

Fund performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	12.12%	-	-	-	9.90%
Cumulative performance	14.94%	12.12%	-	-	-	21.71%
Volatility	14.74%	13.58%	-	-	-	11.87%

Source: fund management company

As at 29 July 2025

Top holdings of fund volume (in %)

1. Schindler Holding AG	8.18%
2. Roche Holdings AG	4.76%
3. Helvetia Holding	4.65%
4. PSP Swiss Property	4.50%
5. CHOCOLADEFABRIKEN LINDT-PC	4.32%

Source: fund management company

As at 30 April 2025

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