



ISIN CH1269116831

As at 21 May 2026

Swiss Life Funds (CH) Swiss Small & Mid Cap Equities CHF I Dis

Risk indicator (SRI)

1	2	3	4	5	6	7
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← Lower risk Higher risk →
 Source: fund management company As at 16 March 2026

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 16 March 2026	0.80%
End of financial year	31 December
Fund volume as at 30 January 2026	CHF 269.55m
Net asset value (NAV) as at 21 May 2026	119.76 CHF

Performance (in CHF)



	2020	2021	2022	2023	2024	2025
Performance p. a.	-	-	-	-1.73%	7.75%	16.34%

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.	-	0.33%	-	-	-	6.43%
Cumulative performance	-2.78%	0.33%	-	-	-	19.76%
Volatility	14.33%	11.39%	-	-	-	11.91%

Source: fund management company

As at 21 May 2026

Top holdings of fund volume (in %)

1. Sandoz Group AG		6.92%
2. Chocoladefabriken Lindt & Sprungli AG		6.34%
3. Galderma Group AG		5.22%
4. !Roche		4.46%
5. SGS SA		4.38%

Source: fund management company

As at 31 January 2026

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