



ISIN CH1313661188

As at 31 March 2026

## Swiss Life Funds III (CH) Equity Global CHF Cap

### 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	6 May 2024
ISIN	CH1313661188
Swiss security no.	131366118
Fund currency	CHF
Appropriation of income	accumulating
Ongoing charges under PRIIP KID as at 18 June 2025	0.63%
End of financial year	31 December
Fund volume as at 30 January 2026	CHF 32.78m
Net asset value (NAV) as at 31 March 2026	110.62 CHF

### Performance (in CHF)



	2020	2021	2022	2023	2024	2025
Performance p. a.	-	-	-	-	5.03%	5.17%

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.	-	6.51%	-	-	-	3.77%
Cumulative performance	-3.02%	6.51%	-	-	-	7.12%
Volatility	11.17%	13.01%	-	-	-	12.20%

Source: fund management company

As at 31 March 2026

### Top holdings of fund volume (in %)

1.	JPM US Research Enhanced Index Equity Active UCITS ETF USD (acc)	24.50%
2.	Swiss Life Funds (LUX) Equity USA USD I Cap	19.95%
3.	JPM Global Focus I (acc) - EUR (hedged)	11.20%
4.	JPM Emerging Markets Dividend I Acc USD	5.93%
5.	iShares Core FTSE 100 UCITS ETF USD Hedged (Acc)	3.19%

Source: fund management company

As at 31 January 2026

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