



ISIN CH1313661188

As at 21 May 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 21 May 2026	121.22 CHF

Performance (in CHF)



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

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.	-	17.76%	-	-	-	8.34%
Cumulative performance	6.27%	17.76%	-	-	-	17.38%
Volatility	10.19%	9.46%	-	-	-	11.96%

Source: fund management company

As at 21 May 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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