

ISIN CH1313661196

As at 29 October 2025

# Swiss Life Funds III (CH) Equity High Dividend A

## Risk indicator (SRI)



#### Master data

Fund management company	Swiss Life Asset Management AG
Fund domicile	Switzerland
Inception date	6 May 2024
ISIN	CH1313661196
Swiss security no.	131366119
Fund currency	CHF
Appropriation of income	accumulating
Ongoing charges under PRIIP KID as at 18 June 2025	0.71%
End of financial year	31 December
Fund volume as at 30 September 2025	CHF 14.74m
Net asset value (NAV) as at 29 October 2025	111.78 CHF

## Performance (in CHF)



	2019	2020	2021	2022	2023	2024
Performance p. a.	-	-	-	-	-	1.34%

Source: fund management company

As at 29 October 2025

### **Fund performance**

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	6.84%	-	-	-	4.74%
Cumulative performance	5.48%	6.84%	-	-	-	6.89%
Volatility	12.09%	11.62%	-	-	-	11.40%

Source: fund management company

As at 29 October 2025

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



Source: fund management company

As at 30 September 202

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