



ISIN CH1313661196

As at 21 May 2026

## Swiss Life Funds III (CH) Equity High Dividend 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	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 January 2026	CHF 18.57m
Net asset value (NAV) as at 21 May 2026	124.49 CHF

### Performance (in CHF)



	2020	2021	2022	2023	2024	2025
Performance p. a.	-	-	-	-	1.34%	8.72%

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.	-	17.27%	-	-	-	9.11%
Cumulative performance	8.05%	17.27%	-	-	-	19.05%
Volatility	8.64%	7.51%	-	-	-	10.63%

Source: fund management company

As at 21 May 2026

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

1. M&G (Lux) Global Dividend Fund - EUR C Acc		25.06%
2. Aegon Global Equity Income Fund S EUR Inc		22.81%
3. Swiss Life Funds (Lux) - Equity Global High Dividend EUR I Cap		21.94%
4. JPM Emerging Markets Dividend I Acc USD		10.99%

Source: fund management company

As at 31 January 2026

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