



ISIN CH1313661204

As at 24 April 2025

## Swiss Life Funds III (CH) Equity Swissness A

### Risk indicator (SRI)

1	2	3	4	5	6	7
← Lower risk					Higher risk →	
Source: fund management company					As at 6 May 2024	

### Master data

Fund management company	Swiss Life Asset Management AG
Fund domicile	Switzerland
Inception date	6 May 2024
ISIN	CH1313661204
Swiss security no.	131366120
Fund currency	CHF
Appropriation of income	accumulating
Ongoing charges under PRIIP KID as at 6 May 2024	0.42%
End of financial year	31 December
Fund volume as at 31 January 2025	CHF 9.37m
Net asset value (NAV) as at 24 April 2025	107.04 CHF

### Performance (in CHF)



	2019	2020	2021	2022	2023	2024
Performance p. a.	-	-	-	-	-	-2.07%

Source: fund management company

As at 24 April 2025

### Fund performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	-	-	-	-	-
Cumulative performance	-	-	-	-	-	2.36%
Volatility	-	-	-	-	-	-

Source: fund management company

As at 24 April 2025

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

1.	iShares Swiss Dividend ETF (CH)	25.37%
2.	Swiss Life Funds (CH) Swiss Small & Mid Cap Equities I-A2	25.27%
3.	Swiss Life Index Funds (CH) Equity Responsible Switzerland All Cap I Cap	24.97%
4.	Pictet (CH) - Swiss Equities-I CHF	14.54%
5.	Swiss Life iFunds (CH) Equity Switzerland Small & Mid Cap	9.46%

Source: fund management company

As at 31 January 2025

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