ISIN CH1313661204

As at 24 April 2025

Swiss Life Funds III (CH) Equity Swissness A

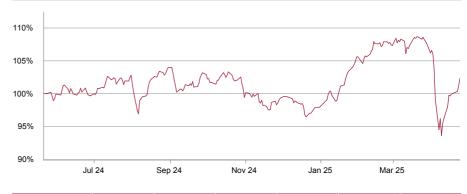
Risk indicator (SRI)

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Source: fund manage- ment company				As at 6 May		

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

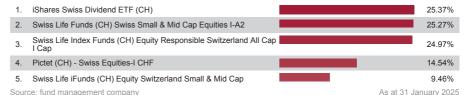
Fund performance

	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 %)



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