



ISIN CH1313661204

As at 21 May 2026

Swiss Life Funds III (CH) Equity Swissness 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	CH1313661204
Swiss security no.	131366120
Fund currency	CHF
Appropriation of income	accumulating
Ongoing charges under PRIIP KID as at 18 June 2025	0.42%
End of financial year	31 December
Fund volume as at 30 January 2026	CHF 19.18m
Net asset value (NAV) as at 21 May 2026	122.30 CHF

Performance (in CHF)



	2020	2021	2022	2023	2024	2025
Performance p. a.	-	-	-	-	-2.07%	16.80%

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.	-	7.29%	-	-	-	8.15%
Cumulative performance	2.24%	7.29%	-	-	-	16.96%
Volatility	12.21%	9.52%	-	-	-	10.99%

Source: fund management company

As at 21 May 2026

Top holdings of fund volume (in %)

1.	Swiss Life Index Funds (CH) Equity Switzerland All Cap I Cap	24.96%
2.	Swiss Life Index Funds (CH) Equity Switzerland High Dividend I Cap CHF	24.91%
3.	Swiss Life Funds (CH) Swiss Small & Mid Cap Equities I-A2	24.60%
4.	Swiss Life Index Funds (CH) Equity Switzerland Small & Mid Cap I Cap	9.97%
5.	UBS (CH) Index Fund - Equities Switzerland All NSL Aa	7.48%

Source: fund management company

As at 31 January 2026

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