



ISIN CH1318028912

As at 24 April 2025

Swiss Life Index Funds (CH) Equity Switzerland All CHF I Cap

Risk indicator (SRI)

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

Investment strategy

The fund is managed using an indexed approach and is characterised by a broad diversification and a low tracking error. The investment objective is to replicate the benchmark SPI® Total Return. There is no securities lending and there are no direct investments in securities recommended for exclusion by the Swiss Association for Responsible Investments (www.svvk-asir.ch).

Master data

Fund management company	Swiss Life Asset Management AG
Fund domicile	Switzerland
Inception date	15 March 2024
ISIN	CH1318028912
Swiss security no.	131802891
Fund currency	CHF
Appropriation of income	accumulating
Ongoing charges under PRIIP KID as at 4 June 2024	0.10%
End of financial year	30 September
Fund volume as at 31 January 2025	CHF 329.09m
Net asset value (NAV) as at 24 April 2025	1 053.07 CHF

Performance (in CHF)



	2019	2020	2021	2022	2023	2024
Performance p. a.	-	-	-	-	-	2.61%

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	-	-	-	-	-	7.12%
Volatility	-	-	-	-	-	-

Source: fund management company

As at 24 April 2025

Top holdings of fund volume (in %)

1.	Nestle SA	12.27%
2.	Novartis AG	11.81%
3.	Roche Hldg. Genußsch.	11.14%
4.	UBS Group AG	5.98%
5.	Compagnie Financière Richemont SA	5.75%

Source: fund management company

As at 31 January 2025

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