



ISIN CH1318028912

As at 11 September 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 19 March 2025	

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 19 March 2025	0.10%
End of financial year	30 September
Fund volume as at 29 August 2025	CHF 452.35m
Net asset value (NAV) as at 11 September 2025	1 100.12 CHF

Performance (in CHF)



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

Source: fund management company

As at 11 September 2025

Fund performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	6.39%	-	-	-	8.58%
Cumulative performance	9.06%	6.39%	-	-	-	11.91%
Volatility	15.26%	13.93%	-	-	-	13.60%

Source: fund management company

As at 11 September 2025

Top holdings of fund volume (in %)

1. Novartis AG	12.15%
2. Nestle	11.88%
3. Roche Hldg. Genußsch.	11.18%
4. UBS Group AG	5.95%
5. IZürich Versicherung	5.23%

Source: fund management company

As at 31 August 2025

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