



ISIN CH1318028912

As at 21 May 2026

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

Risk indicator (SRI)

1	2	3	4	5	6	7
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← Lower risk Higher risk →
 Source: fund management company As at 31 October 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 31 October 2025	0.10%
End of financial year	30 September
Fund volume as at 30 April 2026	CHF 1.36 billion
Net asset value (NAV) as at 21 May 2026	1 223.48 CHF

Performance (in CHF)



	2020	2021	2022	2023	2024	2025
Performance p. a.	-	-	-	-	2.61%	16.52%

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.	-	10.45%	-	-	-	11.22%
Cumulative performance	4.09%	10.45%	-	-	-	24.46%
Volatility	13.74%	11.16%	-	-	-	13.07%

Source: fund management company

As at 21 May 2026

Top holdings of fund volume (in %)

1. Novartis AG		12.96%
2. Roche Holding AG PS		12.74%
3. Nestle		11.60%
4. IABB		7.05%
5. UBS Group AG		6.03%

Source: fund management company

As at 30 April 2026

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