



ISIN CH1318028995

As at 31 March 2026

Swiss Life Index Funds (CH) Equity Switzerland Large Cap I Cap

Risk indicator (SRI)

1	2	3	4	5	6	7
← Lower risk				Higher risk →		
Source: fund management company				As at 31 October 2025		

Master data

Fund management company	Swiss Life Asset Management AG
Fund domicile	Switzerland
Inception date	28 March 2024
ISIN	CH1318028995
Swiss security no.	131802899
Fund currency	CHF
Appropriation of income	accumulating
Ongoing charges under PRIIP KID as at 31 October 2025	0.13%
End of financial year	31 March
Fund volume as at 27 February 2026	CHF 1.64 billion
Net asset value (NAV) as at 31 March 2026	1 142.55 CHF

Performance (in CHF)



	2020	2021	2022	2023	2024	2025
Performance p. a.	-	-	-	-	0.32%	16.75%

Source: fund management company

As at 31 March 2026

Fund performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	3.60%	-	-	-	6.86%
Cumulative performance	-2.45%	3.60%	-	-	-	14.25%
Volatility	14.20%	15.08%	-	-	-	13.61%

Source: fund management company

As at 31 March 2026

Top holdings of fund volume (in %)

1. Roche Hldg. Genußsch.		17.89%
2. Novartis AG		17.78%
3. Nestle		15.01%
4. IABB		7.86%
5. UBS Group AG		6.50%

Source: fund management company

As at 28 February 2026

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