Swiss Life Premium Assets STI 2034 I-A1

NAV fund: 89.25 M CHF | NAV per unit: 106.90 CHF



Investment Strategy

The fund invests in a portfolio of real estate in Switzerland (Swiss Life REF (LUX) ESG Commercial Properties Switzerland), infrastructure investments, equities and bonds by way of collective investment schemes. The share of indirect infrastructure investments in particular varies over the term of the sub-fund. Possible capital calls of the infrastructure fund Swiss Life Funds (LUX) Global Infrastructure Opportunity Growth are managed from the liquid investments. Capital repayments and dividend distributions are reinvested in liquid investments or indirectly in real estate, taking into account the remaining investment horizon

Evolution in reference currency (base value 100)



Past performance is no indication of current or future performance. Fees and commissions incurred at fund level are included in the performance indicated. However, the performance data do not take account of the commissions and costs incurred on the subscription and redemption of units or shares.

Performance in reference currency

	Cumulative Performance								Annualised performance				
	YTD	1 month	1 year	3 years	5 years	Incep.	3 years	5 years	Incep.				
Fund	-0.01%	-0.33%	2.09%	-	-	5.95%	-	-	2.26%				

Risk Indicators	Lower Risk < 1 2 3 Typically lower reward					4 5 6 7 > ^{Hig} Typically higher rev					Higher Risk jher reward
	Annualized weekly					1 year			3 years		Incep.
	Portfolio volatility					1.46%			-		1.58%



Fund Characteristics

Launch Date: 11/07/2022 ISIN: CH1175016281 LEI: 254900G8NJBS46S5UQ66 GIIN: YFGBH8.00239.ME.756 Swiss security number: 117501628 Reference Currency: CHF Fund Domicile: Switzerland Issuing Commission (max.): 0.00% Redemption Fees (max.): 5.00% Management Fees: 0.5064% Performance Fees: None Income distribution: Capitalisation Total Expense Ratio (TER) As of: 31/03/2024 1.13%

The product presents a risk of capital loss.

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Evolution of Asset Allocation





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