



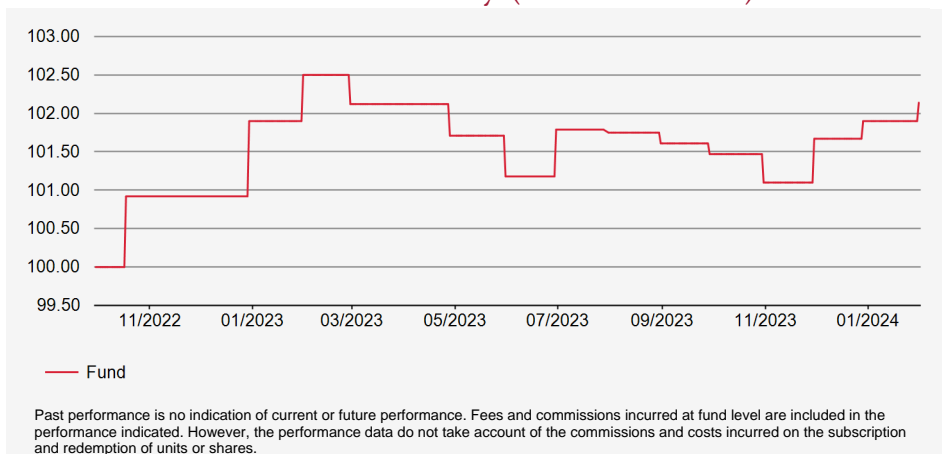
# Swiss Life Premium Assets STI 2034 A1

NAV fund: 103.02 M CHF | NAV per unit: 102.14 CHF

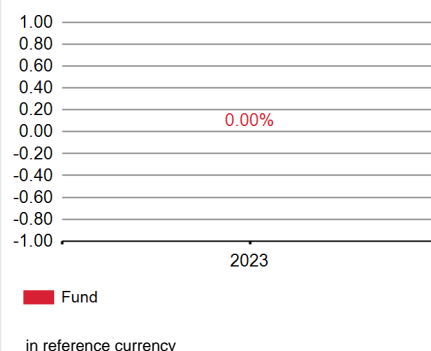
## Investment Strategy

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)



## Performance



## Performance in reference currency

	Cumulative Performance						Annualised performance			
	YTD	1 month	1 year	3 years	5 years	Incep.	3 years	5 years	Incep.	
Fund	0.24%	0.24%	-0.35%	-	-	2.14%	-	-	1.60%	

## Fund Characteristics

**Launch Date:** 11/07/2022  
**ISIN:** CH1175016281  
**Reference Currency:** CHF  
**Fund Domicile:** Switzerland  
**Issuing Commission (max.):** 0.00%  
**Redemption Fees (max.):** 5.00%  
**Management Fees:** 0.50% p.a.  
**Total Expense Ratio (TER)**  
 As of: 30/04/2023 1.29%  
 Indicative, depending on the instruments used  
 The product presents a risk of capital loss.

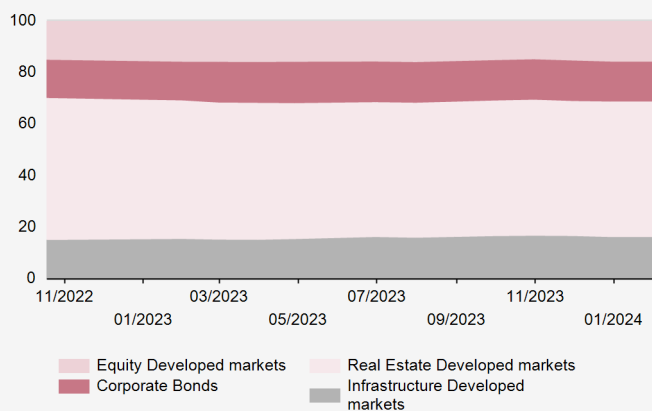
## Risk Indicators



Annualized weekly	1 year	3 years	Incep.
Portfolio volatility	1.36%	-	1.63%
Sharpe Ratio	-1.10	-	0.07

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## Evolution of Asset Allocation



## Portfolio Structure

