

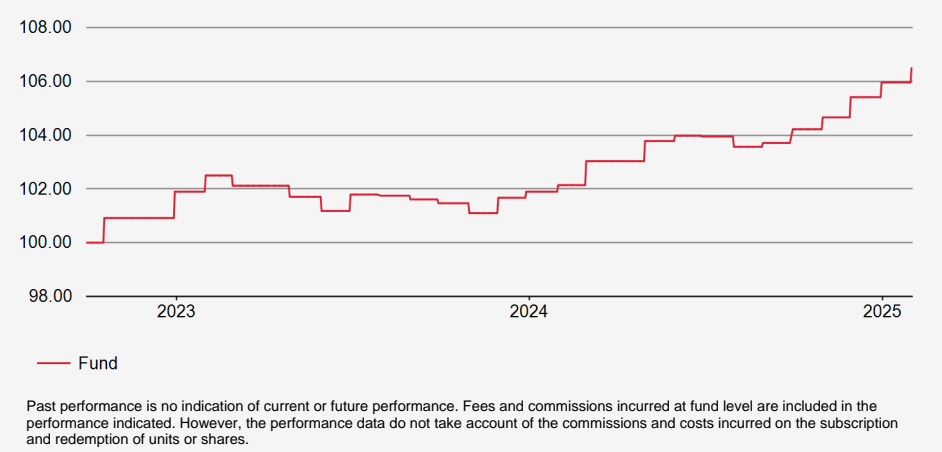
Swiss Life Premium Assets STI 2034 I-A1

NAV fund: 88.90 M CHF | NAV per unit: 106.49 CHF

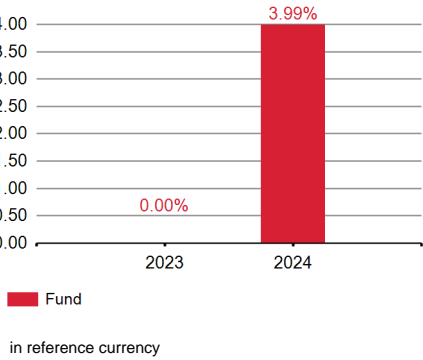
Investment Strategy

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)

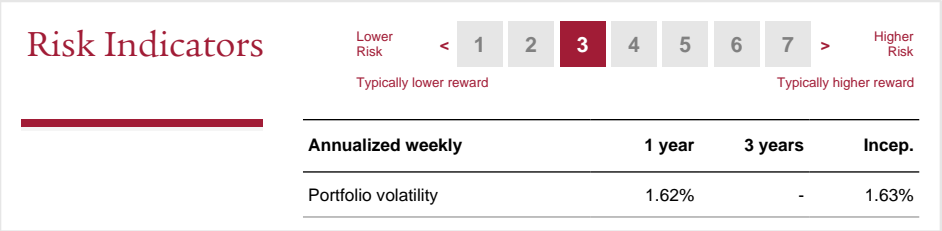


Performance



Performance in reference currency

	Cumulative Performance						Annualised performance		
	YTD	1 month	1 year	3 years	5 years	Incep.	3 years	5 years	Incep.
Fund	0.50%	0.50%	4.26%	-	-	6.49%	-	-	2.72%



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%
Indicative, depending on the instruments used
The product presents a risk of capital loss.

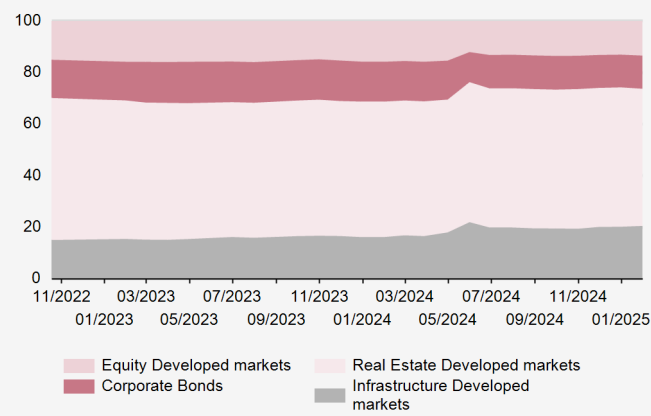
Indicative, depending on the instruments used

Disclosure: Historical information used to calculate the synthetic risk indicator (SRI) may not constitute a reliable indication of the fund's future risk profile. The risk category associated with this fund is not guaranteed, and is subject to development over time. The weakest category is not synonymous with "risk-free investment" (from 1 = lower risk, typically lower reward to 7 = high risk, typically higher reward). **Source:** Swiss Life Asset Managers / ©2025, Morningstar. All rights reserved.

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Evolution of Asset Allocation



Portfolio Structure

