



Swiss Life Funds III (CH) Equity Global CHF A Cap

SwissLife
 Asset Managers

NAV fund: 9.97 M CHF | NAV per unit: 107.86 CHF

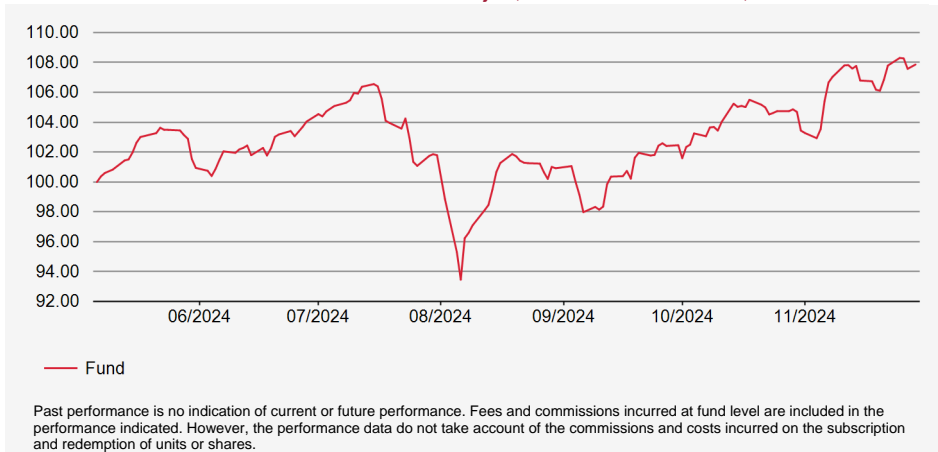
Management Commentary

The fund gained around 4.3% in November on the back of a strongly rising US equity market. Key positive contributors to performance were the two dedicated US equity funds while the funds investing in European and Emerging Market equities were not performing well.

Investment Strategy

The investment objective is to achieve long-term capital growth with a reasonable return. To achieve the investment objective, the sub-fund invests, by means of collective investments, in a broadly diversified portfolio of equities with a focus on issuers worldwide. The product is actively managed. Investment decisions can be freely made within the framework of the investment objective and policy.

Evolution in reference currency (base value 100)



Performance

Insufficient history of data

Performance in reference currency

	Cumulative Performance					Annualised performance			
	YTD	1 month	1 year	3 years	5 years	Incep.	3 years	5 years	Incep.
Fund	-	4.27%	-	-	-	7.86%	-	-	-

Fund Characteristics

Launch Date: 06/05/2024
ISIN: CH1313661188
LEI: 254900TLR077107A9H62
GIIN: YFGBH8.00246.ME.756
Swiss security number: 131366118
Bloomberg Code: SWLFGBA SW
Morningstar Category: Global Large-Cap Blend Equity
Reference Currency: CHF
Fund Domicile: Switzerland
Issuing Commission (max.): 0.00%
Redemption Fees (max.): 0.00%
Management Fees: 0.05%
Performance Fees: None
Ongoing Charges as of 06/05/2024: 0.56%
Income distribution: Capitalisation
 The product presents a risk of capital loss.

Risk Indicators



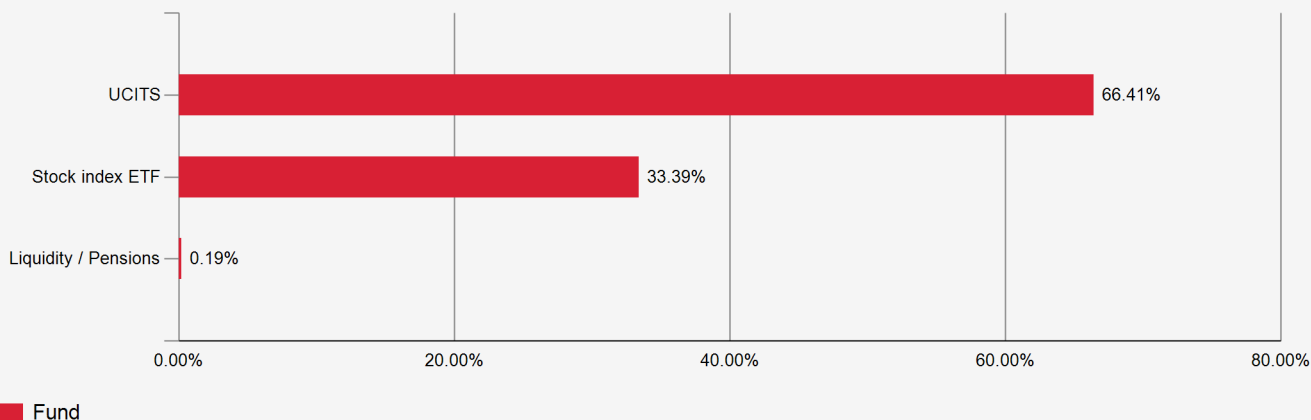
Max. Drawdown
-12.29%

Recovery
93 days

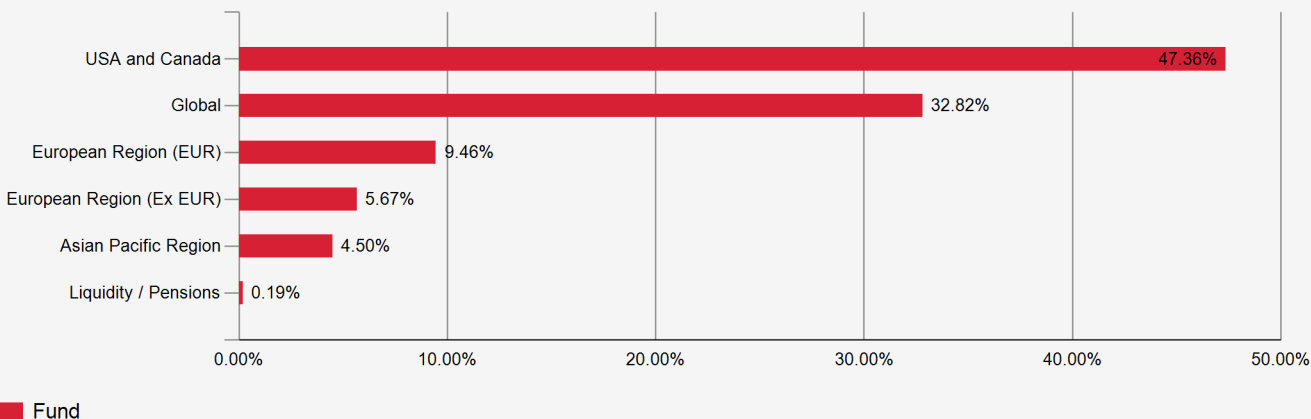
Annualized weekly	1 year	3 years	Incep.
Portfolio volatility	-	-	12.82%

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Sector Breakdown



Geographic Breakdown



Main Positions

No	Issue	Sector	%
1	JPM US REI ESG UCITS ETF	Stock index ETF	26.12%
2	JPM GLOBAL FOCUS-IA	UCITS	22.77%
3	S LIFE LX-EQUITY ESG USA-I A	UCITS	21.24%
4	JPMORGAN-EM MRKT DIV-I	UCITS	10.04%
5	S L LX-EQ ESG GL-I EURCAP	UCITS	5.09%
6	UBSETF MSCI JAPAN JPY A-ACC	Stock index ETF	4.50%
7	SWIS LI EQ ESG EUR Z-IEURCAP	UCITS	4.37%
8	SWIS LF IN CH EQ SW ACP-ICAP	UCITS	2.90%
9	ISHARES CORE FTSE 100 ACC	Stock index ETF	2.77%
Total main positions			99.81%
Total number of holdings			9