



Swiss Life Funds III (CH) Equity High Dividend CHF A Cap

SwissLife
 Asset Managers

NAV fund: 7.27 M CHF | NAV per unit: 105.85 CHF

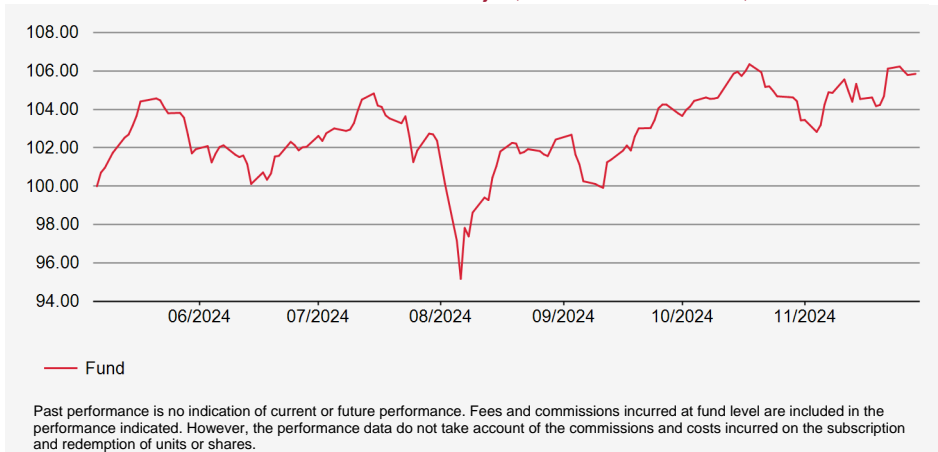
Management Commentary

The fund gained around 2.3% in November. The dividend theme underperformed the broad market. Especially the Swiss Life Global High Dividend fund performed very well. The Emerging Market dividend fund was the weakest performer.

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 dividends. 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

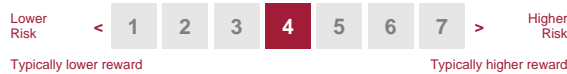
Performance in reference currency

	Cumulative Performance						Annualised performance		
	YTD	1 month	1 year	3 years	5 years	Incep.	3 years	5 years	Incep.
Fund	-	2.34%	-	-	-	5.85%	-	-	-

Fund Characteristics

Launch Date: 06/05/2024
ISIN: CH1313661196
LEI: 254900HKTBVOQSKBFO52
GIIN: YFGBH8.00247.ME.756
Swiss security number: 131366119
Bloomberg Code: SWFHGDA SW
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: 0.70%
Income distribution: Capitalisation
 The product presents a risk of capital loss.

Risk Indicators



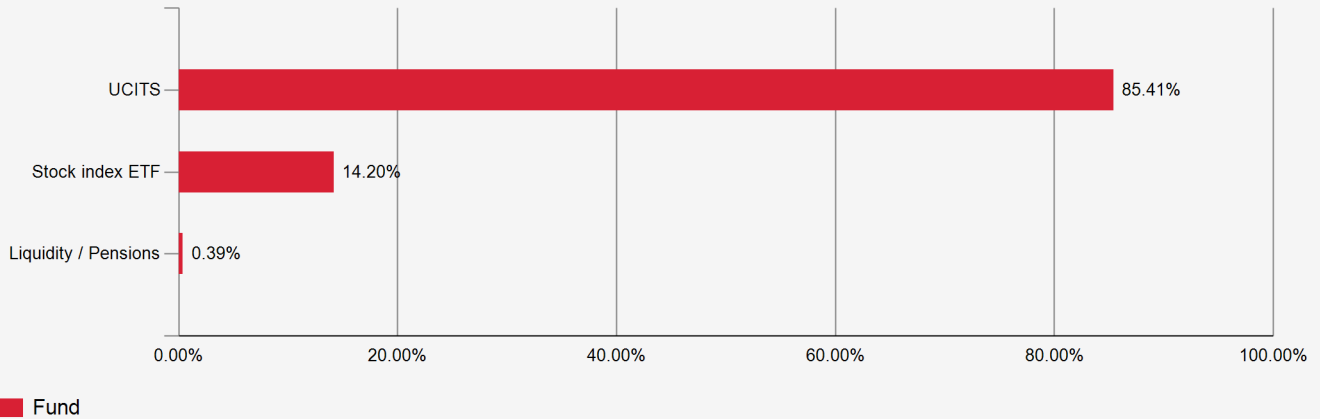
Max. Drawdown
-9.21%

Recovery
66 days

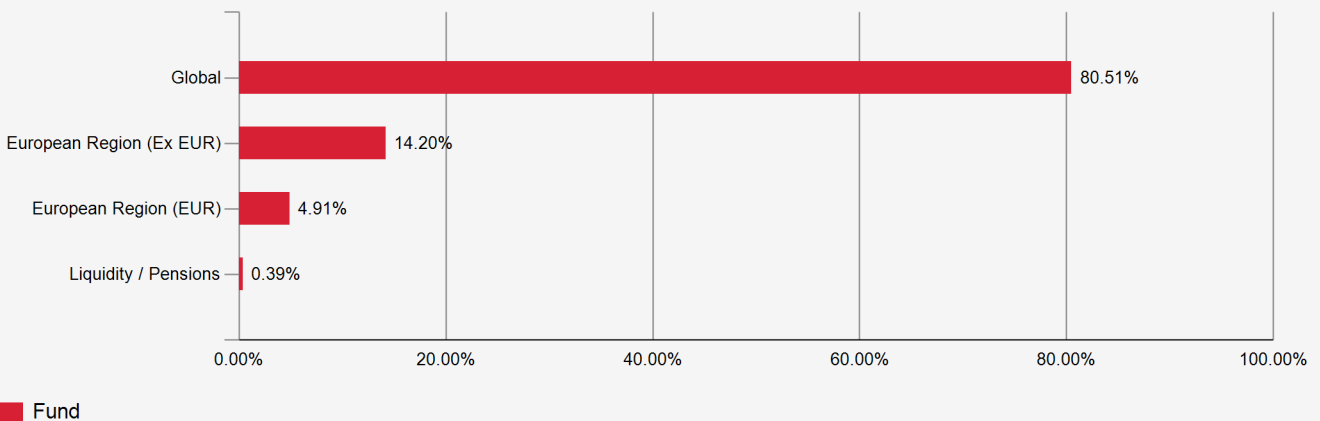
Annualized weekly	1 year	3 years	Incep.
Portfolio volatility	-	-	10.42%

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Sector Breakdown



Geographic Breakdown



Main Positions

No	Issue	Sector	%
1	M&G LX GLB DIVIDEND-EUR CACC	UCITS	25.88%
2	SWIS L LX-EQ ESG GL HD-E IC	UCITS	22.69%
3	AEGON GBL EQTY INC-S-EUR-INC	UCITS	21.68%
4	ISHARES SWISS DIVIDEND CH	Stock index ETF	14.20%
5	JPMORGAN-EM MRKT DIV-I	UCITS	10.25%
6	EQTY EURO HIGH DIVD-IEURDIS	UCITS	4.91%
Total main positions			99.61%
Total number of holdings			6