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



NAV fund: 10.79 M CHF | NAV per unit: 111.07 CHF

Management Commentary

The fund lost 1.0% in March. The Swiss equity market once again significantly outperformed the global equity market, which lost 6.3%. The dividend ETF delivered a positive return despite adverse market conditions.

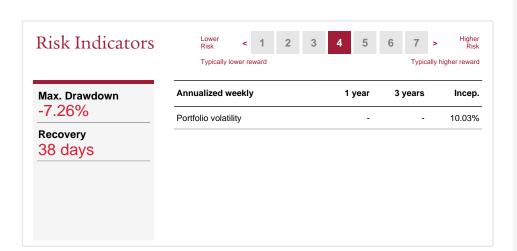
Evolution in reference currency (base value 100)



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	8.46%	-1.02%	-	-	-	11.07%	-	-	-



Investment Strategy

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

Performance

Insufficient history of data

Fund Characteristics

Launch Date: 06/05/2024 **ISIN**: CH1313661204

LEI: 2549009IHR5OYXPPKR13 GIIN: YFGBH8.00248.ME.756 Swiss security number: 131366120 Bloomberg Code: SWICHSA SW

Morningstar Category: Switzerland Equity

Reference Currency: CHF Fund Domicile: Switzerland

Issuing Commission (max.): 0.00% Redemption Fees (max.): 0.00% Management Fees: 0.05%

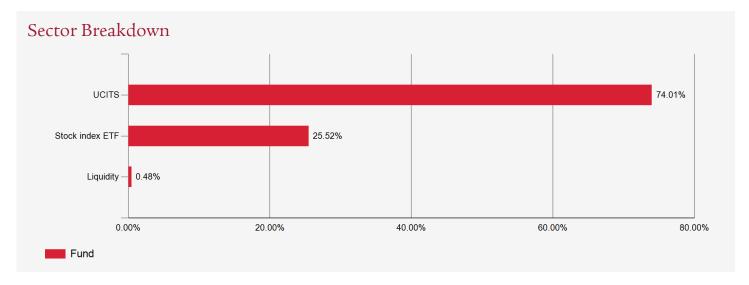
Performance Fees: None

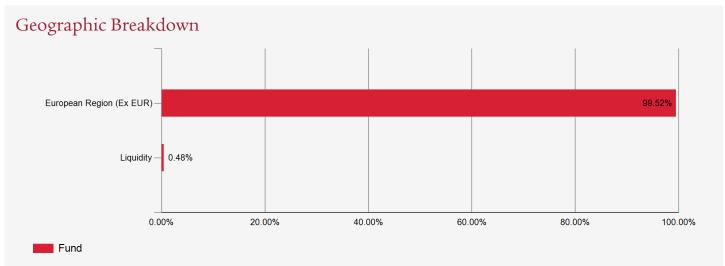
Ongoing Charges as of 06/05/2024: 0.42% Income distribution: Capitalisation

The product presents a risk of capital loss.

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Main Positions

No	Issue	Country	Sector	%
1	ISHARES SWISS DIVIDEND CH		Stock index ETF	25.52%
2	SWIS LF IN CH EQ SW ACP-ICAP	-	UCITS	24.95%
3	SWIS LIF SW SM MI CA EQ-I-A2	-	UCITS	24.47%
4	PICTET CH-SWISS EQUITIES-IDY	-	UCITS	14.90%
5	SWISS LIFE IFD EQ SWITZ SMC	-	UCITS	9.69%
	Total main positions			99.52%
	Total number of holdings			5

Disclaimer: The assets are not managed sustainably. Units in this fund can only be subscribed to by Swiss Life AG. This document has been produced with the greatest possible care and to the best of our knowledge and belief. However, we offer no guarantee with regard to content or completeness and do not accept any liability for losses which might arise from the use of this information. The information contained in this document reflects the situation at the time of the monthly report and is subject to change at any time. This information is purely for information purposes and does not therefore constitute an offer or provision of a financial service. Earnings and the value of collective investment schemes may fall, and a total loss of the capital invested in the units cannot be ruled out. Historical information is not a sufficient basis for forecasting future returns and values of units in collective investment schemes. Past performance is no indicator of current or future performance. The performance takes into account all commissions and costs incurred at the level of the collective investment scheme (e.g. management fee). The performance does not include costs incurred at customer level (issuing and redemption commissions, custody fees etc.). "Swiss Life Asset Managers' is the brand for the asset management activities of the Swiss Life Group. More information is available at www.swissife-am.com. Source: Swiss Life Asset Managers' is the brand for the asset management activities of the Swiss Life Group. More information is available at www.swissife-am.com. Source: Swiss Life Asset