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

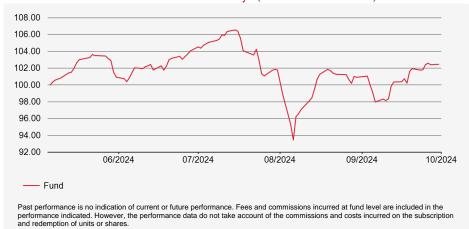


NAV fund: 7.04 M CHF | NAV per unit: 102.46 CHF

Management Commentary

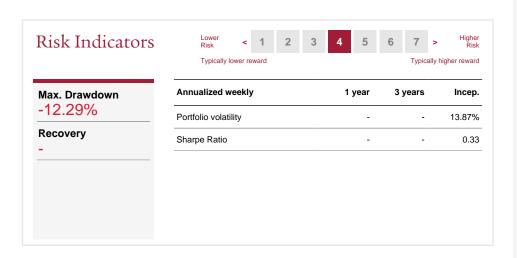
The fund delivered a positive performance of around 1.5% in September which is very close to global equity indices. A key positive contributor was the JP Morgan Emerging Market fund which profited from the strong rebound in Chinese equities after the authorities announced stimulus measures. The weakest performer was the Swiss equity fund which suffered from the general underperformance of Swiss equities.

Evolution in reference currency (base value 100)



Performance in reference currency

Cumulative Performance								Annualised performance		
•	YTD	1 month	1 year	3 years	5 years	Incep.	3 years	5 years	Incep.	
Fund	-	1.53%	-	-	-	2.46%	-	-	-	



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 issuers worldwide. 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**: CH1313661188

LEI: 254900TLR077IO7A9H62 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%

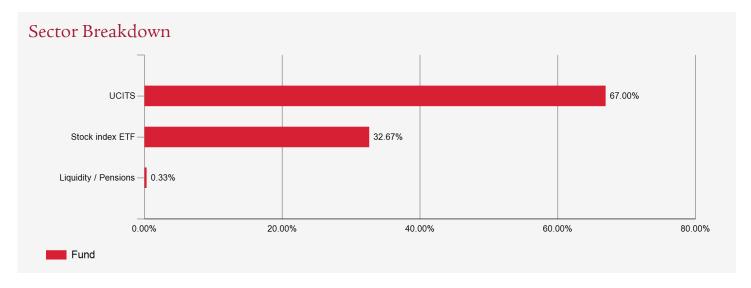
Performance Fees: None

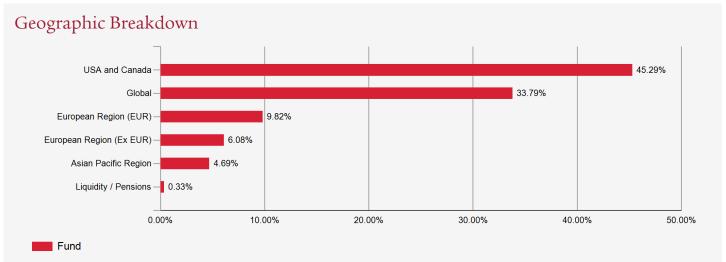
The product presents a risk of capital loss.

Ongoing Charges as of 06/05/2024: 0.56% Income distribution: Capitalisation

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Main Positions

No	Issue	Country	Sector	%
1	JPM US REI ESG UCITS ETF		Stock index ETF	25.07%
2	JPM GLOBAL FOCUS-IA	-	UCITS	22.85%
3	S LIFE LX-EQUITY ESG USA-I A	-	UCITS	20.23%
4	JPMORGAN-EM MRKT DIV-I	-	UCITS	10.94%
5	S L LX-EQ ESG GL-I EURCAP	-	UCITS	5.02%
6	SWIS LI EQ ESG EUR Z-IEURCAP	-	UCITS	4.79%
7	UBSETF MSCI JAPAN JPY A-ACC		Stock index ETF	4.69%
8	SWIS LF IN CH EQ SW ACP-ICAP	-	UCITS	3.17%
9	ISHARES CORE FTSE 100 ACC		Stock index ETF	2.91%
	Total main positions			99.67%
	Total number of holdings			9

Disclaimer: The collective investment scheme is not a sustainability-related investment. 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 environment 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 the level of the collective investment scheme (e.g. management fee). The performance does not include am.com. Source: Swiss Life Asset Managers / ©2024, Morningstar. All rights reserved. Customer Service: info@swisslife-am.com