



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

SwissLife
 Asset Managers

NAV fund: 5.74 M CHF | NAV per unit: 107.63 CHF

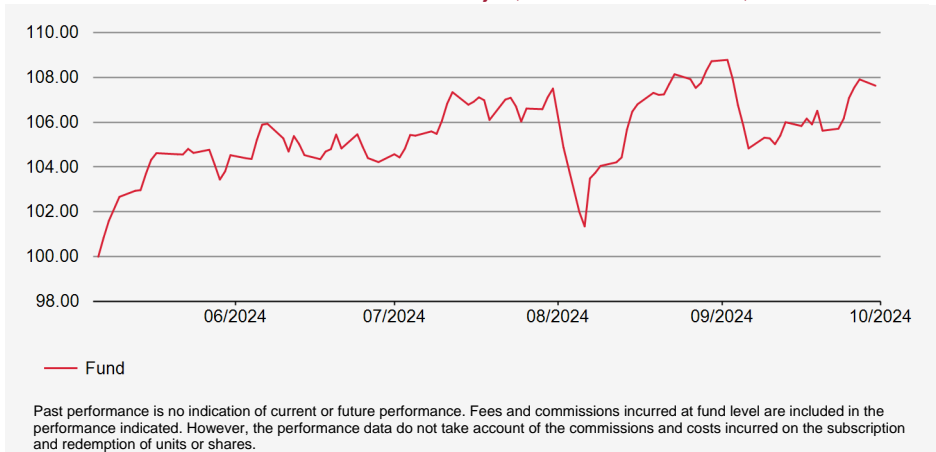
Management Commentary

The fund delivered a negative performance of around -1.0% in September which is similar to Swiss equity benchmarks. The Swiss market was much weaker than other equity markets in September. The funds which invest in Small and Mid caps delivered a positive performance while the other funds delivered a negative performance.

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 the Swiss market. 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

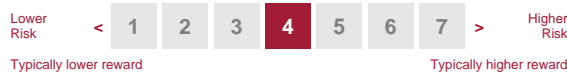
Performance in reference currency

	Cumulative Performance						Annualised performance		
	YTD	1 month	1 year	3 years	5 years	Incep.	3 years	5 years	Incep.
Fund	-	-1.00%	-	-	-	7.63%	-	-	-

Fund Characteristics

Launch Date: 06/05/2024
ISIN: CH1313661204
LEI: 2549009IHR5OYXPPKR13
GIIN: YFGBH8.00248.ME.756
Swiss security number: 131366120
Bloomberg Code: SWICHS SA 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.

Risk Indicators



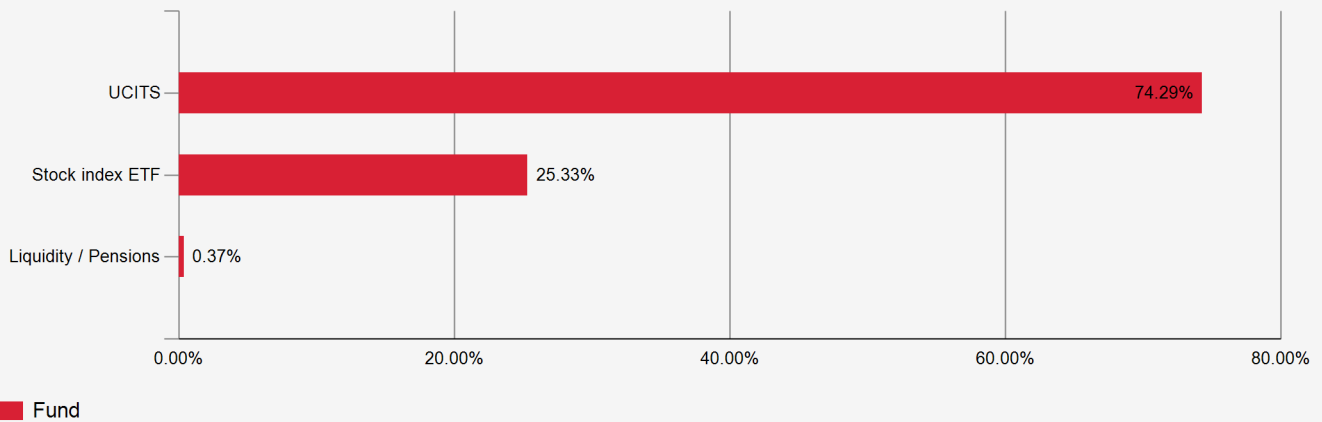
Max. Drawdown
-5.72%

Recovery
16 days

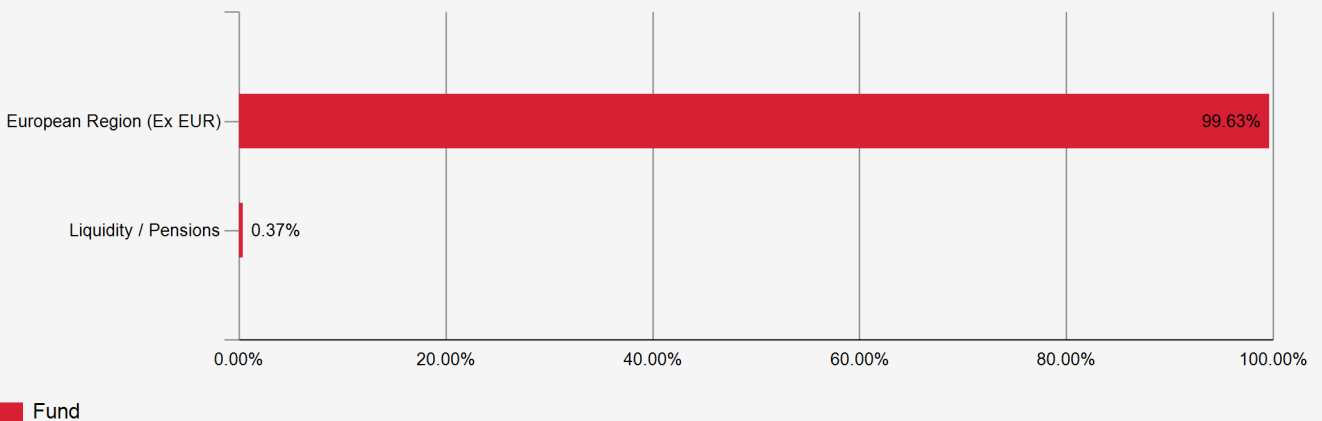
Annualized weekly	1 year	3 years	Incep.
Portfolio volatility	-	-	11.30%
Sharpe Ratio	-	-	1.56

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Sector Breakdown



Geographic Breakdown



Main Positions

No	Issue	Country	Sector	%
1	ISHARES SWISS DIVIDEND CH		Stock index ETF	25.33%
2	SWIS LIF SW SM MI CA EQ-I-A2	-	UCITS	24.97%
3	SWIS LF IN CH EQ SW ACP-ICAP	-	UCITS	24.80%
4	PICTET CH-SWISS EQUITIES-IDY	-	UCITS	14.78%
5	SWISS LIFE IFD EQ SWITZ SMC	-	UCITS	9.74%
Total main positions				99.63%
Total number of holdings				5