Swiss Life Funds III (CH) Expert 2031 I A CHF / CH0573445712 / SLF016 / Swiss Life AM

Last 09/09/2024[1]	Region	Branch	Type of yield	Type
102.51 CHF	Europe	Multi-asset	reinvestment	Mixed Fund

Risk key figures

SRI	1	2	3	4	5	6	7

Mountain-View Funds Rating[2]	EDA[3]
	-

Yearly Performance

2023	+6.87%
2022	-14.64%

Master data

Fund type	Single fund
Category	Mixed Fund
Sub category	Multi-asset
Fund domicile	Switzerland
Tranch volume	(09/09/2024) CHF 38.68 mill.
Total volume	(09/09/2024) CHF 38.68 mill.
Launch date	7/8/2021
KESt report funds	No
Business year start	-
Sustainability type	-
Fund manager	-

Conditions

Issue surcharge	-
Planned administr. fee	0.00%
Deposit fees	0.00%
Redemption charge	-
Ongoing charges	-

Other figures

Minimum investment	UNT 0
Savings plan	-
UCITS / OGAW	-
Performance fee	0.00%
Redeployment fee	0.00%

Dividends

Investment company

Swiss Life AM
General-Guisan-Quai 40, 8022, Zürich
Switzerland
www.swisslife-am.com

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.10%	+1.90%	+7.32%	+9.35%	+11.53%	-1.13%	-	+1.99%
Performance p.a.	-	-	-	+9.32%	+5.60%	-0.38%	-	+0.62%
Sharpe ratio	2.82	0.04	1.02	0.85	0.31	-0.47	-	-0.35
Volatility	8.60%	8.25%	7.40%	6.96%	6.93%	8.22%	0.00%	8.11%
Worst month	-	-2.46%	-2.46%	-3.04%	-5.76%	-6.47%	0.00%	-6.47%
Best month	-	3.82%	3.82%	3.82%	4.48%	4.48%	0.00%	4.48%
Maximum loss	-2.65%	-6.65%	-6.65%	-6.65%	-6.65%	-17.44%	0.00%	-

Distribution permission

Switzerland

1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
2 The Mountain-View Data Fund Rating calculates a computative ranking for funds using yield, volatility and trend data. For more information visit MVD Funds Rating
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit EDA

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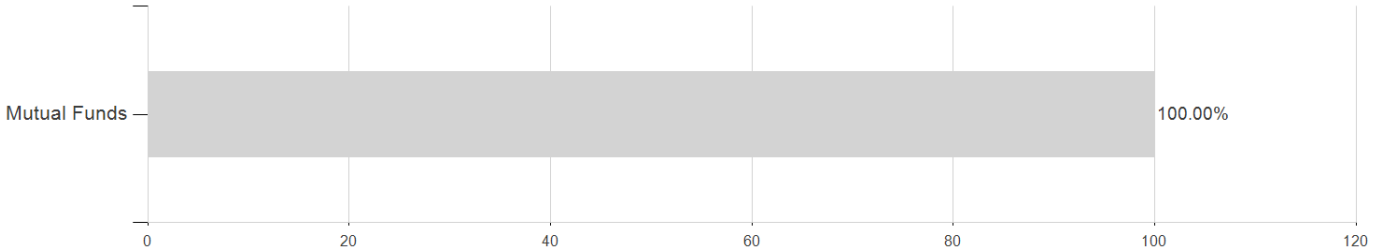
Assessment Structure

Assets



Countries