

31 May 2025

# Swiss Life Investment Foundation

## Real Estate Funds Switzerland Indexed M

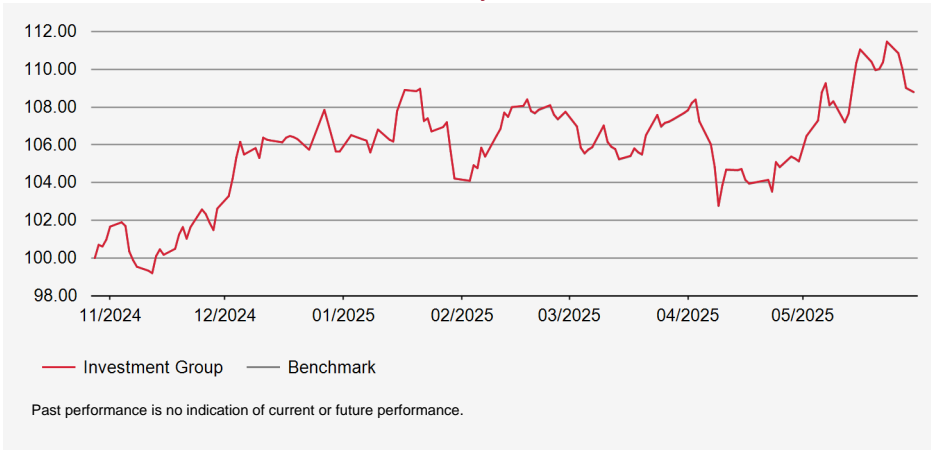


**Net Asset Value (NAV) in CHF (m): 474.19**  
**Net asset value per entitlement in CHF: 1,087.99**

### Investment Strategy

The investment group invests in real estate investment funds which are under Swiss law, denominated in Swiss francs and invests exclusively in Swiss properties. The investment group is managed using an indexed approach. The investment objective is to replicate the benchmark SXI Real Estate® Funds Broad Total Return. Implementation via investment in Swiss Life Index Funds III (CH) Real Estate Switzerland.

### Evolution in reference currency (base value 100)



### Performance in reference currency

	Cumulative Performance				Annualised performance			
	YTD	1 month	3 months	1 year	3 years	5 years	10 years	Incep.
Investment Group	2.99%	3.49%	0.97%	-	-	-	-	-
Benchmark	2.96%	3.49%	0.97%	-	-	-	-	-

### Statistical information (annualised)

	1 year	3 years	5 years	10 years	Incep.
Investment Group volatility (in %)	-	-	-	-	7.63
Benchmark volatility (in %)	-	-	-	-	7.63
Tracking Error ex post (in %)	-	-	-	-	0.03
Information Ratio	-	-	-	-	1.01
Sharpe Ratio	-	-	-	-	1.59
Correlation	-	-	-	-	1.00
Beta	-	-	-	-	1.00
Jensen's alpha	-	-	-	-	0.02
Maximum Drawdown (in %)	-	-	-	-	-5.68
Recovery Period (years)	-	-	-	-	0.08

### Performance

Insufficient history of data

### Product information

**Swiss security number:** 137660517  
**ISIN:** CH1376605171  
**LEI:** 254900VB5XEQLYLQJ518  
**Bloomberg Code:** SLAISM SW  
**Benchmark:** SXI Real Estate® Funds Broad Total Return  
**Currency:** CHF  
**Domicile:** Switzerland  
**Launch Date:** 28/10/2024  
**Initial subscription price:** 1000.00  
**End of financial year:** 30.09  
**Issuing/Redemption:** daily  
**Deadline:** 13.00  
**Antidilution provision:**  
Issuing / redemption commission accruing to the investment group in accordance with overview of conditions.  
**Asset manager**  
Swiss Life Asset Management Ltd  
**External consultation:**  
PPCmetrics provides the following services within the homogeneous investment groups: Advisory services relating to suitable mandate structure, support with selection of suitable asset managers and support with ongoing monitoring of asset managers and evaluation of investment results.  
**Price listings:** Bloomberg: ASSL  
[www.swisslife.ch/investmentfoundation](http://www.swisslife.ch/investmentfoundation)

**Total expense ratio TER KGAST:** The total expense ratio TER KGAST includes all costs with the exception of transaction costs and transaction-related taxes.  
**Antidilution provision:** Overview of conditions available at: [www.swisslife.ch/investmentfoundation](http://www.swisslife.ch/investmentfoundation), "Legal documents" (changes possible at any time without prior notice).  
**Performance:** Total returns over a given period based on time-weighted returns.  
**Statistical Information:** The risk key figures are based on logarithmic, monthly time-weighted returns.  
**Tracking error ex ante:** The expected tracking error for the next 12 months corresponds to the 3 year ex post tracking error.

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### Biggest holdings

UBS PRPRTY FD SW MIXD SIMA	16.33%
UBS CH PROP FND-SWI RES SIAT	5.56%
UBS PRPRTY FD SW RESIDTL ANF	4.81%
UBS CH PROP-DIR LIV PLUS-CHF	4.33%
UBS CH PROP-DIRECT GREEN PRO	3.88%
ED DE ROTHSCHILD REAL ESTATE	3.82%
SWISS L REF CH ESG SWISS PRO	3.81%
IMMOFONDS	3.27%
LA FONCIERE	3.18%
UBS PRPRTY FD LEMAN RESD FON	3.02%

**Disclaimer:** This publication is not intended as a solicitation or recommendation to buy or sell investment instruments but only serves to provide information. All documents which form the legal basis for any investment decision can be obtained free of charge from the Swiss Life Investment Foundation, c/o Swiss Life Ltd, P.O. Box, 8022 Zurich, tel. 043 547 71 11 and at [www.swisslife.ch/anlagestiftung](http://www.swisslife.ch/anlagestiftung). The circle of investors is limited to 2nd and 3rd pillar institutions and other tax-exempt institutions domiciled in Switzerland, set up for the purposes of occupational provisions and persons who administer collective investments for these institutions who are supervised by the Swiss Financial Market Supervisory Authority FINMA and exclusively invest funds for these institutions with the foundation. Past performance is not an indicator of current or future results. All product and company names are trademarks™ or registered® trademarks of their respective holders. Use of them does not imply any affiliation with or endorsement by them. This document may have been created using artificial intelligence. **Source:** Swiss Life Asset Managers. All rights reserved.