



ISIN FR0010654236

As at 28 October 2025

Swiss Life Funds (F) Equity ESG Europe Conservative I EUR

Risk indicator (SRI)

1	2	3	4	5	6	7
← Lower risk					Higher risk →	
Source: fund management company					As at 20 May 2025	

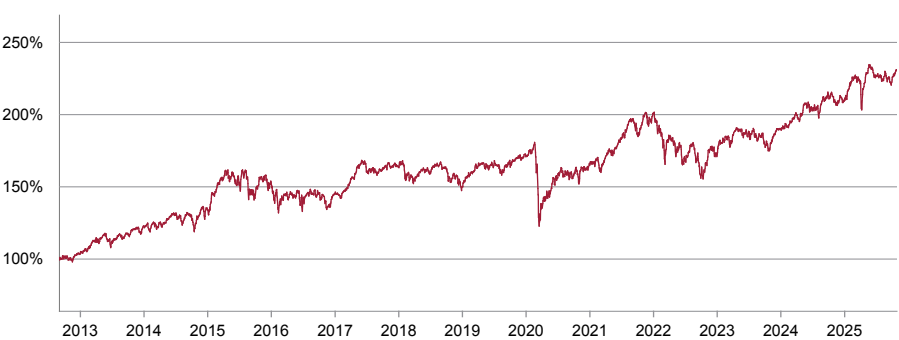
Investment strategy

The fund invests in eurozone equities primarily from large and medium-sized companies via a quantitative minimum variance strategy. Each month the least volatile portfolio is identified from the securities in the investment universe.

Master data

Fund management company	Swiss Life Asset Management France
Fund domicile	France
Inception date	8 August 2008
ISIN	FR0010654236
Swiss security no.	4487344
Fund currency	EUR
Appropriation of income	accumulating
Ongoing charges under PRIIP KID as at 20 May 2025	0.74%
End of financial year	31 December
Fund volume as at 30 September 2025	EUR 139.16m
Net asset value (NAV) as at 28 October 2025	23 998.80 EUR

Performance (in fund currency)



	2019	2020	2021	2022	2023	2024
Performance p. a.	13.66%	-3.43%	21.62%	-14.80%	11.17%	10.66%

Source: fund management company As at 28 October 2025

Fund performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	8.53%	11.43%	8.58%	3.98%	6.56%
Cumulative performance	9.68%	8.53%	38.41%	50.97%	47.78%	130.62%
Volatility	11.45%	10.87%	10.12%	12.07%	13.36%	13.28%

Source: fund management company As at 28 October 2025

Top holdings of fund volume (in %)

1. Novartis AG	2.12%
2. Danone	2.07%
3. Iberdrola, S.A.	1.97%
4. Koninklijke	1.88%
5. Sampo OYJ	1.82%

Source: fund management company As at 30 September 2025

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