



ISIN FR0010661124

As at 23 April 2025

## Swiss Life Funds (F) Equity ESG Europe Minimum Volatility I Cap

### Risk indicator (SRI)

1	2	3	4	5	6	7
← Lower risk						Higher risk →
Source: fund management company			As at 15 January 2025			

### Investment strategy

The fund invests in European equities primarily of 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	31 August 2006
ISIN	FR0010661124
Swiss security no.	-
Fund currency	EUR
Appropriation of income	accumulating
Ongoing charges under PRIIP KID as at 15 January 2025	0.73%
End of financial year	31 December
Fund volume as at 28 February 2025	EUR 187.28m
Net asset value (NAV) as at 23 April 2025	17 180.63 EUR

### Performance (in fund currency)



	2019	2020	2021	2022	2023	2024
Performance p. a.	20.70%	-1.66%	23.42%	-13.83%	10.45%	12.61%

Source: fund management company

As at 23 April 2025

### Fund performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	12.22%	6.56%	8.57%	5.11%	6.99%
Cumulative performance	5.53%	12.22%	21.02%	50.86%	64.66%	134.89%
Volatility	16.10%	11.16%	10.90%	11.60%	12.39%	11.76%

Source: fund management company

As at 23 April 2025

### Top holdings of fund volume (in %)

1. Zurich Insurance Group	2.35%
2. Iberdrola, S.A.	2.21%
3. Koninklijke Ahold Delhaize	2.21%
4. Danone	2.05%
5. Redeia Corporacion S.A.	1.94%

Source: fund management company

As at 28 February 2025

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