



ISIN FR0010661124

As at 16 July 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			

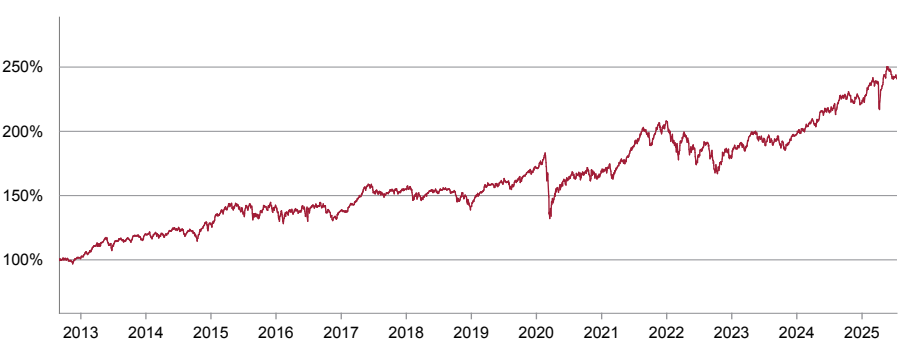
Investment strategy

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 30 April 2025	EUR 191.81m
Net asset value (NAV) as at 16 July 2025	17 610.34 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 16 July 2025

Fund performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	11.08%	9.30%	7.65%	5.40%	7.06%
Cumulative performance	8.17%	11.08%	30.59%	44.62%	69.20%	140.76%
Volatility	13.08%	11.06%	10.20%	11.33%	12.28%	11.69%

Source: fund management company As at 16 July 2025

Top holdings of fund volume (in %)

1. Iberdrola, S.A.	2.46%
2. Koninklijke Ahold Delhaize	2.29%
3. Zurich Insurance Group	2.26%
4. Danone	2.21%
5. Redeia Corporacion S.A.	2.03%

Source: fund management company As at 30 April 2025

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