ISIN LU0094705737

As at 28 October 2025

Swiss Life Funds (LUX) Portfolio Global Growth (CHF) R Cap

Risk indicator (SRI)

1	2	3	4	5	6	7
← Lov	wer risk	(F	ligher r	isk 🔿
Source: ment co	fund ma mpany	anage-		As at	1 Janua	ary 2025

Investment strategy

The fund is invested mainly in swiss and foreign equities, bonds and other eligible securities according to the Fund regulations. The equity component is between 51 and 100% and is adjusted dynamically

Master data

Fund management company	Swiss Life Asset Managers Luxem- bourg		
Fund domicile	Luxembourg		
Inception date	7 June 1999		
ISIN	LU0094705737		
Swiss security no.	996665		
Fund currency	CHF		
Appropriation of income	accumulating		
Ongoing charges under PRIIP KID as at 1 January 2025	2.14%		
End of financial year	31 August		
Paying agent	UBS Switzerland AG		
Representative in Switzerland	Swiss Life Asset Management AG		
Fund volume as at 29 August 2025	CHF 42.65m		
Net asset value (NAV) as at 28 October 2025	150.98 CHF		

Performance (in CHF)



	2019	2020	2021	2022	2023	2024
Performance p. a.	17.90%	-1.87%	15.05%	-16.63%	4.21%	9.02%

Source: fund management company

As at 28 October 2025

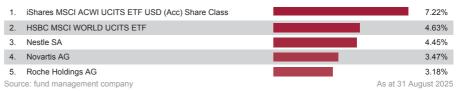
Fund performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	2.90%	5.17%	3.57%	2.97%	1.57%
Cumulative performance	3.55%	2.90%	16.35%	19.21%	34.04%	50.98%
Volatility	9.62%	9.24%	7.58%	7.99%	8.49%	11.72%

Source: fund management company

As at 28 October 2025

Top holdings of fund volume (in %)



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