



ISIN LU0094705737

As at 16 June 2025

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

Risk indicator (SRI)

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

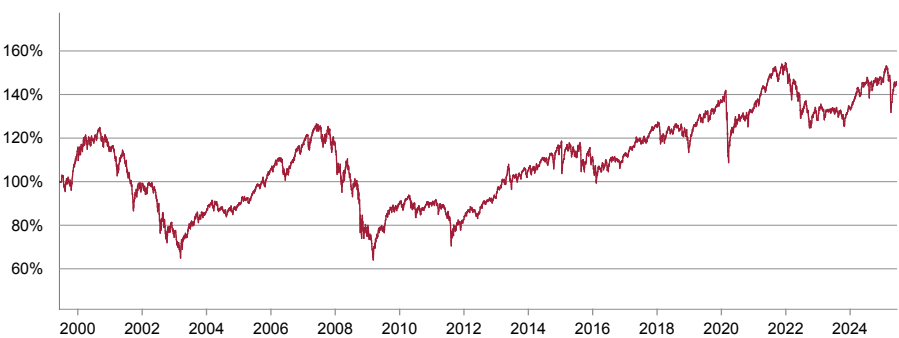
Investment strategy

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 Luxembourg
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 30 April 2025	CHF 40.65m
Net asset value (NAV) as at 16 June 2025	144.35 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 16 June 2025

Fund performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	-0.03%	3.35%	2.64%	2.57%	1.42%
Cumulative performance	-0.99%	-0.03%	10.39%	13.90%	28.88%	44.35%
Volatility	11.88%	9.97%	8.04%	8.11%	8.98%	11.79%

Source: fund management company

As at 16 June 2025

Top holdings of fund volume (in %)

1.	Nestle SA	5.65%
2.	HSBC MSCI WORLD UCITS ETF	4.36%
3.	Novartis AG	4.30%
4.	iShares Global Corp Bond UCITS ETF CHF Hedged (Acc)	4.11%

Source: fund management company

As at 30 April 2025

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