



ISIN LU0371451146

As at 15 July 2025

Swiss Life Funds (LUX) Equity ESG Global High Dividend (CHF) R Dis

Risk indicator (SRI)

1	2	3	4	5	6	7
← Lower risk					Higher risk →	
Source: fund management company				As at 10 March 2025		

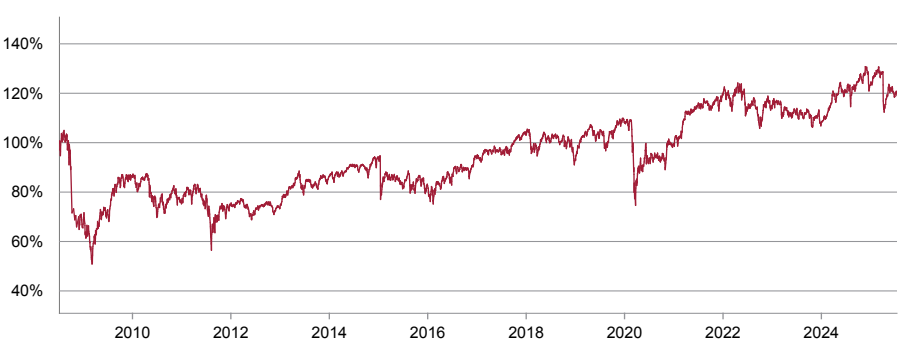
Investment strategy

The sub-fund invests in large cap stocks listed in developed countries using a quantitative investment process mostly based on dividend yield. Within the MSCI World Index, the model overweighs stocks with the highest dividend yields and offering the best dividend payments perspectives.

Master data

Fund management company	Swiss Life Asset Managers Luxembourg
Fund domicile	Luxembourg
Inception date	8 July 2008
ISIN	LU0371451146
Swiss security no.	4323797
Fund currency	CHF
Appropriation of income	distributing
Ongoing charges under PRIIP KID as at 10 March 2025	1.70%
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 179.73m
Net asset value (NAV) as at 15 July 2025	75.54 CHF

Performance (in CHF)



	2019	2020	2021	2022	2023	2024
Performance p. a.	15.93%	-8.00%	19.69%	-4.61%	-5.65%	15.00%

Source: fund management company As at 15 July 2025

Fund performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	-3.08%	1.13%	4.46%	3.48%	1.03%
Cumulative performance	-3.57%	-3.08%	3.44%	24.42%	40.81%	18.99%
Volatility	13.96%	13.34%	11.50%	11.97%	13.91%	17.37%

Source: fund management company As at 15 July 2025

Top holdings of fund volume (in %)

1. Johnson & Johnson	3.08%
2. Procter & Gamble	2.87%
3. Coca Cola	2.74%
4. Home Depot	2.53%
5. Cisco Systems, Inc.	2.36%

Source: fund management company As at 30 April 2025

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