



ISIN LU0574909429

As at 23 April 2025

Swiss Life Funds (LUX) Equity ESG Global High Dividend (EUR) I 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 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	30 December 2010
ISIN	LU0574909429
Swiss security no.	12239986
Fund currency	EUR
Appropriation of income	accumulating
Ongoing charges under PRIIP KID as at 1 January 2025	0.76%
End of financial year	31 August
Paying agent	UBS Switzerland AG
Representative in Switzerland	Swiss Life Asset Management AG
Fund volume as at 28 February 2025	EUR 196.45m
Net asset value (NAV) as at 23 April 2025	250.55 EUR

Performance (in fund currency)



	2019	2020	2021	2022	2023	2024
Performance p. a.	21.33%	-6.67%	26.13%	1.04%	4.49%	18.67%

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.	-	6.35%	4.95%	10.42%	5.74%	6.62%
Cumulative performance	-4.73%	6.35%	15.60%	64.17%	74.80%	150.55%
Volatility	14.93%	11.10%	10.86%	11.54%	13.04%	12.22%

Source: fund management company As at 23 April 2025

Top holdings of fund volume (in %)

1.	Johnson & Johnson	3.25%
2.	Procter & Gamble	3.07%
3.	Home Depot	2.79%
4.	Coca Cola	2.68%
5.	Cisco Systems, Inc.	2.63%

Source: fund management company As at 28 February 2025

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