

ISIN LU0574909429

As at 15 July 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 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	30 December 2010
ISIN	LU0574909429
Swiss security no.	12239986
Fund currency	EUR
Appropriation of income	accumulating
Ongoing charges under PRIIP KID as at 10 March 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 30 April 2025	EUR 179.73m
Net asset value (NAV) as at 15 July 2025	257.17 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 15 July 2025

## Fund performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	6.05%	6.35%	10.00%	6.32%	6.71%
Cumulative performance	-2.22%	6.05%	20.29%	61.06%	84.58%	157.17%
Volatility	12.87%	11.52%	10.36%	10.79%	13.04%	12.18%

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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