



ISIN LU0574909429

As at 31 March 2026

Swiss Life Funds (LUX) Equity Global High Dividend EUR I Cap

Risk indicator (SRI)

1	2	3	4	5	6	7
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← Lower risk Higher risk →

Source: fund management company As at 1 January 2026

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 2026	0.71%
End of financial year	31 August
Paying agent	UBS Switzerland AG
Representative in Switzerland	Swiss Life Asset Management AG
Fund volume as at 31 December 2025	EUR 160.09m
Net asset value (NAV) as at 31 March 2026	287.19 EUR

Performance (in fund currency)



	2020	2021	2022	2023	2024	2025
Performance p. a.	-6.67%	26.13%	1.04%	4.49%	18.67%	4.56%

Source: fund management company As at 31 March 2026

Fund performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	6.38%	10.61%	9.36%	8.12%	7.16%
Cumulative performance	4.44%	6.38%	35.37%	56.44%	118.48%	187.19%
Volatility	9.65%	10.57%	9.37%	10.10%	12.48%	12.02%

Source: fund management company As at 31 March 2026

Top holdings of fund volume (in %)

1. Johnson & Johnson	2.49%
2. AbbVie, Inc.	2.38%
3. Procter & Gamble	2.31%
4. Exxon Mobil Corp.	2.26%
5. Cisco Systems, Inc.	2.26%

Source: fund management company As at 31 December 2025

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