



ISIN LU0832468986

As at 2 April 2026

## Swiss Life Funds (LUX) Equity USA USD I Cap

### Risk indicator (SRI)

1	2	3	4	5	6	7
← Lower risk				Higher risk →		
Source: fund management company				As at 1 January 2026		

### Investment strategy

The fund's assets are invested in listed US-equities, money market instruments and listed derivatives. The fund follows a rule based, quantitative, non-discretionary investment approach. Consideration is given to value factors such as price-to-book and price-to-sales ratios and cash flow yield factors such as free cash flow and dividends, and a momentum factor is also included. At the same time a choice is made between two weighting methods to ensure investment is appropriate for the current market environment.

### Master data

Fund management company	Swiss Life Asset Managers Luxembourg
Fund domicile	Luxembourg
Inception date	21 September 2012
ISIN	LU0832468986
Swiss security no.	19615062
Fund currency	USD
Appropriation of income	accumulating
Ongoing charges under PRIIP KID as at 1 January 2026	0.67%
End of financial year	31 December
Paying agent	UBS Switzerland AG
Representative in Switzerland	Swiss Life Asset Management AG
Fund volume as at 30 January 2026	USD 902.78m
Net asset value (NAV) as at 2 April 2026	487.96 USD

### Performance (in fund currency)



	2020	2021	2022	2023	2024	2025
Performance p. a.	12.33%	30.56%	-19.05%	18.79%	24.30%	16.84%

Source: fund management company

As at 2 April 2026

### Fund performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	17.77%	16.72%	9.92%	11.88%	12.42%
Cumulative performance	-3.78%	17.77%	59.09%	60.50%	207.52%	387.96%
Volatility	14.93%	18.26%	14.96%	17.14%	17.87%	16.82%

Source: fund management company

As at 2 April 2026

### Top holdings of fund volume (in %)

1. Nvidia Corp.		6.03%
2. Apple Inc.		5.94%
3. Microsoft Corp.		5.01%
4. Amazon.com Inc.		3.45%
5. Alphabet, Inc. - Class A		2.45%

Source: fund management company

As at 31 January 2026

Disclaimer: This is a marketing document. The statements herein are provided for information purposes only. They do not constitute an offer, investment advice or a recommendation to acquire or sell financial instruments or to conclude any other legal transactions. This document has been produced with the greatest possible care and to the best of our knowledge and belief. However, we provide no guarantee with regard to its content and completeness and do not accept any liability for losses which may arise from making use of this information. Past performance is not an indicator of current and future developments and results. The performance shown here has been calculated net of fees. It does not include any issuing commissions charged when purchases are made. The regulatory documentation for the collective investments contained in the portfolios (such as the prospectus, fund contract, key investor information document [KIID] or key information document and latest annual/half-year report) can be obtained free of charge in printed or electronic form from Swiss Life Asset Management Ltd, General-Guisan-Quai 40, 8002 Zurich, info@swisslife-am.com and from the applicable Swiss fund management and, for funds domiciled abroad, their respective representatives in Switzerland. You can obtain the ordering addresses and details of the fund management company, the representative, the payment office and the country of origin of the collective investment from Swiss Life Asset Management Ltd. The published information is intended exclusively for persons domiciled in Switzerland. The products and collective investments outlined here may not be acquired directly or indirectly by persons deemed to be US persons under US tax law or by persons who are subject to US tax law for any other reason, nor may they be transferred to them.