



ISIN LU0832468986

As at 11 September 2025

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 10 March 2025	

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 10 March 2025	0.70%
End of financial year	31 December
Paying agent	UBS Switzerland AG
Representative in Switzerland	Swiss Life Asset Management AG
Fund volume as at 30 April 2025	USD 658.10m
Net asset value (NAV) as at 11 September 2025	484.71 USD

Performance (in fund currency)



	2019	2020	2021	2022	2023	2024
Performance p. a.	25.81%	12.33%	30.56%	-19.05%	18.79%	24.30%

Source: fund management company

As at 11 September 2025

Fund performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	19.80%	16.05%	14.39%	12.43%	12.93%
Cumulative performance	11.68%	19.80%	56.35%	95.93%	223.11%	384.71%
Volatility	20.65%	18.45%	16.65%	17.49%	18.01%	16.94%

Source: fund management company

As at 11 September 2025

Top holdings of fund volume (in %)

1. Nvidia Corp.	5.94%
2. Apple Inc.	5.72%
3. Microsoft Corp.	4.87%
4. Amazon.com Inc.	2.88%
5. Broadcom Inc.	1.90%

Source: fund management company

As at 30 April 2025

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