



ISIN LU1055220450

As at 20 May 2026

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

### Risk indicator (SRI)

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

### Master data

Fund management company	Swiss Life Asset Managers Luxembourg
Fund domicile	Luxembourg
Inception date	14 April 2014
ISIN	LU1055220450
Swiss security no.	-
Fund currency	USD
Appropriation of income	accumulating
Ongoing charges under PRIIP KID as at 1 January 2026	1.61%
End of financial year	31 December
Fund volume as at 30 January 2026	USD 902.78m
Net asset value (NAV) as at 20 May 2026	354.87 USD

### Performance (in fund currency)



	2020	2021	2022	2023	2024	2025
Performance p. a.	11.28%	29.33%	-19.80%	17.67%	23.13%	15.74%

Source: fund management company

As at 20 May 2026

### Fund performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	23.05%	19.30%	10.46%	12.18%	11.03%
Cumulative performance	6.51%	23.05%	69.86%	64.50%	215.72%	254.87%
Volatility	14.13%	12.65%	14.96%	17.07%	17.89%	17.25%

Source: fund management company

As at 20 May 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

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