



ISIN LU1247740126

As at 23 April 2025

## Swiss Life Funds (LUX) Equity ESG Euro Zone EUR I Cap

### Risk indicator (SRI)

1	2	3	4	5	6	7
← Lower risk				Higher risk →		
Source: fund management company				As at 1 January 2025		

### Investment strategy

The sub-fund invests in and/or is exposed to a diversified portfolio of equities of large capitalised companies. These investments are from companies domiciled in a member state of the European Monetary Union. The sub-fund is actively managed and uses the MSCI Euro TR Net Index (EUR) as a reference index. The environmental, social and governance (ESG) criteria are systematically taken into account in the investment process and when selecting companies.

### Master data

Fund management company	Swiss Life Asset Managers Luxembourg
Fund domicile	Luxembourg
Inception date	22 June 2015
ISIN	LU1247740126
Swiss security no.	-
Fund currency	EUR
Appropriation of income	accumulating
Ongoing charges under PRIIP KID as at 1 January 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 28 February 2025	EUR 565.73m
Net asset value (NAV) as at 23 April 2025	174.31 EUR

### Performance (in fund currency)



	2019	2020	2021	2022	2023	2024
Performance p. a.	22.03%	-2.01%	28.73%	-14.13%	15.83%	11.36%

Source: fund management company

As at 23 April 2025

### Fund performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	5.44%	8.54%	12.06%	-	5.81%
Cumulative performance	2.80%	5.44%	27.90%	76.79%	-	74.31%
Volatility	20.32%	15.44%	15.12%	16.25%	-	16.74%

Source: fund management company

As at 23 April 2025

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

1. ASML Holding N.V.	6.90%
2. SAP SE	6.64%
3. Schneider Electric SE	3.99%
4. Allianz SE	3.79%
5. TotalEnergies SE	3.74%

Source: fund management company

As at 28 February 2025

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