



ISIN LU1247740126

As at 31 March 2026

## Swiss Life Funds (LUX) Equity Euro Zone 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 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 2026	0.68%
End of financial year	31 December
Paying agent	UBS Switzerland AG
Representative in Switzerland	Swiss Life Asset Management AG
Fund volume as at 31 December 2025	EUR 560.32m
Net asset value (NAV) as at 31 March 2026	189.28 EUR

### Performance (in fund currency)



	2020	2021	2022	2023	2024	2025
Performance p. a.	-2.01%	28.73%	-14.13%	15.83%	11.36%	14.33%

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.	-	7.36%	8.85%	7.44%	7.01%	6.10%
Cumulative performance	-2.36%	7.36%	29.00%	43.19%	96.90%	89.28%
Volatility	16.59%	14.90%	12.83%	15.33%	15.83%	16.38%

Source: fund management company As at 31 March 2026

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

Rank	Company	Percentage
1.	ASML Holding N.V.	7.42%
2.	SAP SE	4.45%
3.	Banco Santander	3.79%
4.	Banco Bilbao Vizcaya Arg. SA	3.13%
5.	Safran SA	2.94%

Source: fund management company As at 31 December 2025

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