

ISIN LU1247740126

As at 28 October 2025

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

Risk indicator (SRI)



Investment strategy

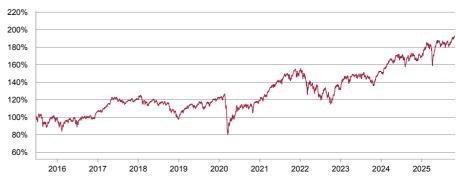
The sub-fund invests in and/or is exposed to a diversified portfolio of equities of large capitalised companies. These investments are from companies domiciled in a member state of the European Monetary Union. The sub-fund is actively managed and uses the MSCI Euro TR Net Index (EUR) as a reference index. 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 Luxem- bourg		
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 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 29 August 2025	EUR 577.10m		
Net asset value (NAV) as at 28 October 2025	192.93 EUR		

reason, nor may they be transferred to them

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 28 October 2025

Fund performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	12.93%	15.33%	12.91%	7.02%	6.55%
Cumulative performance	13.78%	12.93%	53.47%	83.57%	97.24%	92.93%
Volatility	14.72%	14.17%	13.20%	15.31%	16.19%	16.47%

Source: fund management company

As at 28 October 2025

Top holdings of fund volume (in %)



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