



ISIN LU1897150212

As at 15 July 2025

Swiss Life (LUX) Pf Glb Gr (CHF) F

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 aim of the sub-fund is medium to long-term capital growth for those making their investments in Swiss francs. The sub-fund invests at least 51% of its net assets directly or indirectly in equities and other equity securities.

Master data

Fund management company	Swiss Life Asset Managers Luxembourg
Fund domicile	Luxembourg
Inception date	15 October 2021
ISIN	LU1897150212
Swiss security no.	44538970
Fund currency	CHF
Appropriation of income	accumulating
Ongoing charges under PRIIP KID as at 1 January 2025	1.44%
End of financial year	31 August
Fund volume as at 30 April 2025	CHF 40.65m
Net asset value (NAV) as at 15 July 2025	99.79 CHF

Performance (in CHF)



	2019	2020	2021	2022	2023	2024
Performance p. a.	-	-	3.67%	-16.05%	4.94%	9.79%

Source: fund management company

As at 15 July 2025

Fund performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	-1.44%	3.71%	-	-	-0.06%
Cumulative performance	-0.48%	-1.44%	11.56%	-	-	-0.21%
Volatility	11.07%	9.97%	7.86%	-	-	8.47%

Source: fund management company

As at 15 July 2025

Top holdings of fund volume (in %)

1. Nestle SA	5.65%
2. HSBC MSCI WORLD UCITS ETF	4.36%
3. Novartis AG	4.30%
4. iShares Global Corp Bond UCITS ETF CHF Hedged (Acc)	4.11%

Source: fund management company

As at 30 April 2025

Disclaimer: This is a marketing document. The statements herein are provided for information purposes only. They do not constitute an offer, investment advice or a recommendation to acquire or sell financial instruments or to conclude any other legal transactions. This document has been produced with the greatest possible care and to the best of our knowledge and belief. However, we provide no guarantee with regard to its content and completeness and do not accept any liability for losses which may arise from making use of this information. Past performance is not an indicator of current and future developments and results. The performance shown here has been calculated net of fees. It does not include any issuing commissions charged when purchases are made. The regulatory documentation for the collective investments contained in the portfolios (such as the prospectus, fund contract, key investor information document [KIID] or key information document and latest annual/half-year report) can be obtained free of charge in printed or electronic form from Swiss Life Asset Management Ltd, General-Guisan-Quai 40, 8002 Zurich, info@swisslife-am.com and from the applicable Swiss fund management and, for funds domiciled abroad, their respective representatives in Switzerland. You can obtain the ordering addresses and details of the fund management company, the representative, the payment office and the country of origin of the collective investment from Swiss Life Asset Management Ltd. The published information is intended exclusively for persons domiciled in Switzerland. The products and collective investments outlined here may not be acquired directly or indirectly by persons deemed to be US persons under US tax law or by persons who are subject to US tax law for any other reason, nor may they be transferred to them.