

ISIN LU1897150212

As at 15 July 2025

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

Risk indicator (SRI)

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Source: fund manage- ment company				As at	1 Janua	ary 2025

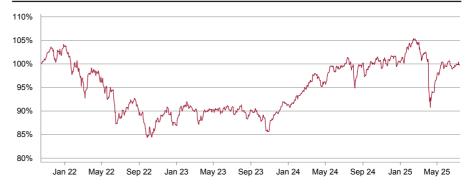
Investment strategy

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 Luxem- bourg		
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 %)



Source: fund management company

As at 30 April 2025

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