



ISIN LU2349916556

As at 31 January 2025

## Swiss Life Funds (LUX) Equity Climate Impact EUR I Cap

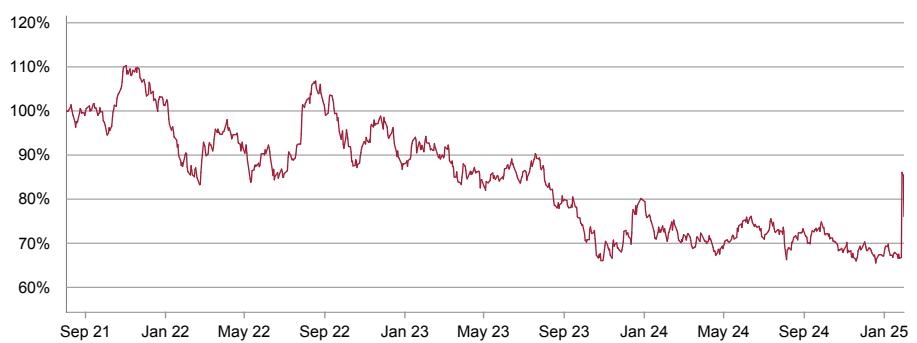
### Risk indicator (SRI)

1	2	3	4	5	6	7
← Lower risk				Higher risk →		

Source: fund management company

As at 1 July 2024

### Performance (in fund currency)



	2019	2020	2021	2022	2023	2024
Performance p. a.	-	-	1.23%	-13.18%	-9.11%	-15.96%

Source: fund management company

As at 31 January 2025

### Master data

Fund management company	Swiss Life Asset Managers Luxembourg
Fund domicile	Luxembourg
Inception date	3 August 2021
ISIN	LU2349916556
Swiss security no.	112110674
Fund currency	EUR
Appropriation of income	accumulating
Ongoing charges under PRIIP KID as at 1 July 2024	0.73%
End of financial year	31 August
Fund volume as at 31 December 2024	EUR 55.48m
Net asset value (NAV) as at 31 January 2025	76.06 EUR

### Fund performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	4.77%	-5.46%	-	-	-7.52%
Cumulative performance	13.30%	4.78%	-15.53%	-	-	-23.94%
Volatility	107.56%	36.13%	27.47%	-	-	26.20%

Source: fund management company

As at 31 January 2025

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



Source: fund management company

As at 31 December 2024