



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	

Investment strategy

The fund aims to grow capital in the long term. The fund qualifies as an Article 9 product under the Sustainable Finance Disclosure Regulation (SFDR). The fund invests in and/or is exposed to a diversified portfolio of listed equities contributing to achieve the long-term global warming objectives of the Paris Agreement while not harming environmental and social objectives and ensuring and ensuring observance of the good governance practices.

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

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

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 %)

1. Enphase Energy Inc.	5.08%
2. First Solar Inc	4.95%
3. Nexttracker Inc.	4.80%
4. BORALEX	3.96%
5. Applied Materials, Inc.	3.90%

Source: fund management company As at 31 December 2024

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