

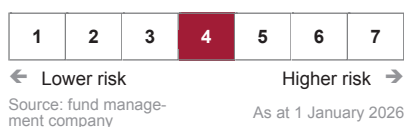


ISIN LU2349917109

As at 31 March 2026

Swiss Life Funds (LUX) Equity Environment & Biodiversity Impact EUR I Cap

Risk indicator (SRI)



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 equities whose economic business actively contributes to preventing and controlling pollution, protecting marine and terrestrial ecosystems or preservin biodiversity and do not significantly harm any environmental or social objectives, while ensuring that the companies follow good governance practices.

Master data

Fund management company	Swiss Life Asset Managers Luxembourg
Fund domicile	Luxembourg
Inception date	3 August 2021
ISIN	LU2349917109
Swiss security no.	-
Fund currency	EUR
Appropriation of income	accumulating
Ongoing charges under PRIIP KID as at 1 January 2026	0.73%
End of financial year	31 August
Fund volume as at 31 December 2025	EUR 217.05m
Net asset value (NAV) as at 31 March 2026	110.45 EUR

Performance (in fund currency)



	2020	2021	2022	2023	2024	2025
Performance p. a.	-	13.00%	-12.00%	11.78%	10.59%	-8.01%

Source: fund management company

As at 31 March 2026

Fund performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	-3.56%	2.14%	-	-	2.16%
Cumulative performance	-2.32%	-3.56%	6.56%	-	-	10.45%
Volatility	13.69%	13.81%	12.53%	-	-	13.99%

Source: fund management company

As at 31 March 2026

Top holdings of fund volume (in %)

1. NGK Insulator		7.32%
2. Xylem Inc.		5.26%
3. WSP Global, Inc.		4.73%
4. Stantec Inc.		4.67%
5. AECOM		4.49%

Source: fund management company

As at 31 December 2025

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