

ISIN LU2349917109

As at 28 October 2025

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

Risk indicator (SRI)



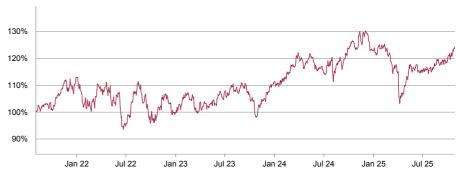
Investment strategy

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 activety contributes to preventing and controlling pollution, protecting marine and terrestrial ecosystems or preservicn biodiversity and do not significantly harm any environmental or social objectives, while ensuring that the companies follow good governance practices.

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Performance (in fund currency)



	2019	2020	2021	2022	2023	2024
Performance p. a.	-	-	13.00%	-12.00%	11.78%	10.59%

Source: fund management company

As at 28 October 2025

Fund performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	-0.37%	6.69%	-	-	5.11%
Cumulative performance	0.50%	-0.37%	21.45%	-	-	23.53%
Volatility	13.67%	13.44%	12.84%	-	-	14.12%

Source: fund management company

As at 28 October 2025

Top holdings of fund volume (in %)

1.	AECOM	5.96%
2.	Doximity Inc CI. A	5.68%
3.	NKG Insulators	5.57%
4.	Itron	5.20%
5.	Stantec Inc.	5.17%
Sour	ce: fund management company	As at 30 September 2025

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