



ISIN LU2349917109

As at 20 May 2026

Swiss Life Funds (LUX) Equity Environment & Biodiversity 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 January 2026		

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 preservice 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 March 2026	EUR 222.09m
Net asset value (NAV) as at 20 May 2026	111.77 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 20 May 2026

Fund performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	-4.49%	2.23%	-	-	2.35%
Cumulative performance	-1.15%	-4.49%	6.85%	-	-	11.77%
Volatility	13.73%	11.88%	12.58%	-	-	13.98%

Source: fund management company

As at 20 May 2026

Top holdings of fund volume (in %)

1. WSP Global, Inc.		5.43%
2. Xylem Inc.		5.40%
3. Itron		5.31%
4. Stantec Inc.		5.02%
5. Analog Devices		4.94%

Source: fund management company

As at 31 March 2026

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