

ISIN LU2350031634

As at 15 July 2025

# Swiss Life Funds (LUX) Equity Green Buildings & Infrastructure Impact EUR I Cap

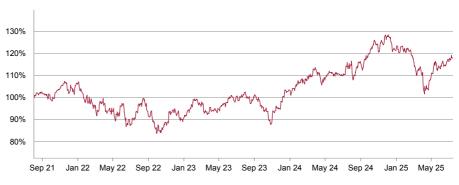
#### Risk indicator (SRI)



#### Master data

Fund management company	Swiss Life Asset Managers Luxem- bourg
Fund domicile	Luxembourg
Inception date	3 August 2021
ISIN	LU2350031634
Swiss security no.	112108660
Fund currency	EUR
Appropriation of income	accumulating
Ongoing charges under PRIIP KID as at 1 January 2025	0.80%
End of financial year	31 August
Fund volume as at 30 April 2025	EUR 98.29m
Net asset value (NAV) as at 15 July 2025	117.88 EUR

# Performance (in fund currency)



	2019	2020	2021	2022	2023	2024
Performance p. a.	-	-	6.02%	-14.88%	14.73%	17.41%

Source: fund management company

# As at 15 July 2025

#### **Fund performance**

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	3.39%	9.09%	-	-	4.25%
Cumulative performance	-3.02%	3.39%	29.84%	-	-	17.88%
Volatility	16.18%	15.31%	14.37%	-	-	15.06%

Source: fund management company

As at 15 July 2025

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



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