

ISIN LU2350031634

As at 15 July 2025

Swiss Life Funds (LUX) Equity Green Buildings & Infrastructure 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 2025	

Master data

Fund management company	Swiss Life Asset Managers Luxembourg
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 %)

1. Daiwa House Industry Co Ltd	5.75%
2. Nvidia Corp.	5.39%
3. SAP SE	4.53%
4. Acuity Brands	4.35%
5. Microsoft Corp.	4.25%

Source: fund management company

As at 30 April 2025

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