ISIN LU2350031634

As at 28 October 2025

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

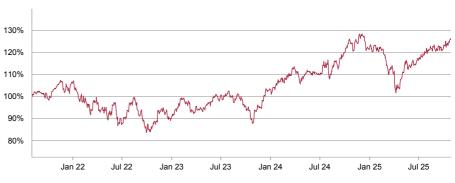
Risk indicator (SRI)



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 September 2025	EUR 110.44m
Net asset value (NAV) as at 28 October 2025	125.82 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 28 October 2025

Fund performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	1.22%	12.30%	-	-	5.57%
Cumulative performance	3.51%	1.22%	41.67%	-	-	25.82%
Volatility	14.72%	14.22%	13.64%	-	-	14.84%

Source: fund management company

As at 28 October 2025

Top holdings of fund volume (in %)



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