

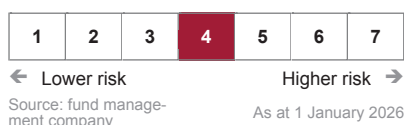


ISIN LU2350031634

As at 20 May 2026

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

## Risk indicator (SRI)



## 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 2026 | 0.77%                                |
| End of financial year                                | 31 August                            |
| Fund volume as at 31 December 2025                   | EUR 102.51m                          |
| Net asset value (NAV) as at 20 May 2026              | 121.18 EUR                           |

## Performance (in fund currency)



|                   | 2020 | 2021  | 2022    | 2023   | 2024   | 2025   |
|-------------------|------|-------|---------|--------|--------|--------|
| Performance p. a. | -    | 6.02% | -14.88% | 14.73% | 17.41% | -2.67% |

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.      | -      | 5.65%  | 7.54%   | -       | -        | 4.09%           |
| Cumulative performance | 2.43%  | 5.65%  | 24.40%  | -       | -        | 21.18%          |
| Volatility             | 13.85% | 12.69% | 13.49%  | -       | -        | 14.68%          |

Source: fund management company

As at 20 May 2026

## Top holdings of fund volume (in %)

|                                |       |
|--------------------------------|-------|
| 1. Nvidia Corp.                | 7.99% |
| 2. Acuity Brands               | 6.24% |
| 3. Microsoft Corp.             | 5.05% |
| 4. Daiwa House Industry Co Ltd | 4.90% |
| 5. Flex Ltd.                   | 4.74% |

Source: fund management company

As at 31 December 2025

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