



ISIN LU2477750645

As at 31 March 2026

Swiss Life Funds (LUX) Equity Europe High Dividend EUR I Dis

Risk indicator (SRI)

1	2	3	4	5	6	7
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← Lower risk Higher risk →
 Source: fund management company As at 1 January 2026

Investment strategy

The fund invests primarily in equities of European companies that offer above-average annual dividend payments. The sub-fund takes sustainability risks into account in its investment decision-making process.

Master data

Fund management company	Swiss Life Asset Managers Luxembourg
Fund domicile	Luxembourg
Inception date	5 July 2022
ISIN	LU2477750645
Swiss security no.	-
Fund currency	EUR
Appropriation of income	distributing
Ongoing charges under PRIIP KID as at 1 January 2026	0.79%
End of financial year	31 August
Fund volume as at 31 December 2025	EUR 116.87m
Net asset value (NAV) as at 31 March 2026	152.29 EUR

Performance (in fund currency)



	2020	2021	2022	2023	2024	2025
Performance p. a.	-	-	2.76%	9.99%	7.87%	18.13%

Source: fund management company As at 31 March 2026

Fund performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	12.92%	11.92%	-	-	11.90%
Cumulative performance	5.74%	12.92%	40.23%	-	-	52.29%
Volatility	11.45%	12.69%	11.09%	-	-	11.54%

Source: fund management company As at 31 March 2026

Top holdings of fund volume (in %)

1. Novartis AG	6.25%
2. British American Tobacco	6.01%
3. Roche Hldg. Genußsch.	3.92%
4. TotalEnergies SE	3.68%
5. Allianz SE	3.66%

Source: fund management company As at 31 December 2025

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