



ISIN LU2477750645

As at 15 July 2025

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

## Risk indicator (SRI)

1	2	3	4	5	6	7
← Lower risk			Higher risk →			
Source: fund management company			As at 1 January 2025			

## 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 2025	0.80%
End of financial year	31 August
Fund volume as at 30 April 2025	EUR 41.77m
Net asset value (NAV) as at 15 July 2025	137.16 EUR

## Performance (in fund currency)



	2019	2020	2021	2022	2023	2024
Performance p. a.	-	-	-	2.76%	9.99%	7.87%

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.	-	11.48%	10.42%	-	-	10.99%
Cumulative performance	12.50%	11.48%	34.67%	-	-	37.16%
Volatility	13.98%	12.87%	11.78%	-	-	11.87%

Source: fund management company As at 15 July 2025

## Top holdings of fund volume (in %)

1. Zurich Insurance Group	6.17%
2. Novartis AG	5.71%
3. Roche Hldg. Genußsch.	5.69%
4. Rio Tinto PLC	4.97%
5. British American Tobacco	4.61%

Source: fund management company As at 30 April 2025

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