



ISIN LU2477750645

As at 21 May 2026

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 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 March 2026	EUR 126.68m
Net asset value (NAV) as at 21 May 2026	158.51 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 21 May 2026

Fund performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	13.97%	12.85%	-	-	12.61%
Cumulative performance	10.06%	13.97%	43.76%	-	-	58.51%
Volatility	11.08%	9.59%	11.18%	-	-	11.50%

Source: fund management company

As at 21 May 2026

Top holdings of fund volume (in %)

1. Novartis AG		6.53%
2. TotalEnergies SE		5.02%
3. Sanofi		5.02%
4. Shell PLC		3.93%
5. Roche Holdings AG		3.76%

Source: fund management company

As at 31 March 2026

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