ISIN LU2477750728

As at 30 October 2025

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

Risk indicator (SRI)



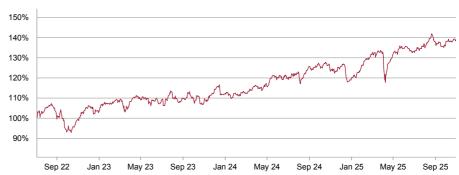
Investment strategy

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 Luxem- bourg |
|--|--|
| Fund domicile | Luxembourg |
| Inception date | 5 July 2022 |
| ISIN | LU2477750728 |
| Swiss security no. | - |
| Fund currency | EUR |
| Appropriation of income | distributing |
| Ongoing charges under PRIIP KID as at 1 January 2025 | 1.74% |
| End of financial year | 31 August |
| Fund volume as at 30 September 2025 | EUR 111.78m |
| Net asset value (NAV) as at 30 October 2025 | 138.23 EUR |

Performance (in fund currency)



| | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 |
|-------------------|------|------|------|-------|-------|-------|
| Performance p. a. | - | - | - | 2.74% | 8.94% | 6.82% |

Source: fund management company

As at 30 October 2025

Fund performance

| | YTD | 1 year | 3 years | 5 years | 10 years | since inception |
|------------------------|--------|--------|---------|---------|----------|-----------------|
| Performance p. a. | - | 11.32% | 12.02% | - | - | 10.39% |
| Cumulative performance | 16.18% | 11.32% | 40.59% | - | - | 38.91% |
| Volatility | 12.17% | 12.47% | 11.18% | - | - | 11.56% |

Source: fund management company

As at 30 October 2025

Top holdings of fund volume (in %)



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