



ISIN LU2477750728

As at 11 September 2025

Swiss Life Funds (LUX) Equity Europe High Dividend EUR R 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	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 April 2025	EUR 41.77m
Net asset value (NAV) as at 11 September 2025	137.30 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 11 September 2025

Fund performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	11.13%	10.56%	-	-	10.62%
Cumulative performance	15.40%	11.13%	35.19%	-	-	37.97%
Volatility	12.93%	12.48%	11.64%	-	-	11.72%

Source: fund management company As at 11 September 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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