



ISIN LU2477750728

As at 31 March 2026

## Swiss Life Funds (LUX) Equity Europe High Dividend EUR R 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	LU2477750728
Swiss security no.	-
Fund currency	EUR
Appropriation of income	distributing
Ongoing charges under PRIIP KID as at 1 January 2026	1.79%
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	146.87 EUR

### Performance (in fund currency)



	2020	2021	2022	2023	2024	2025
Performance p. a.	-	-	2.74%	8.94%	6.82%	16.99%

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.	-	11.85%	10.85%	-	-	10.97%
Cumulative performance	5.52%	11.85%	36.24%	-	-	47.59%
Volatility	11.44%	12.69%	11.09%	-	-	11.53%

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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