



ISIN LU2477750728

As at 20 May 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 March 2026	EUR 126.68m
Net asset value (NAV) as at 20 May 2026	152.41 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 20 May 2026

### Fund performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	12.79%	11.71%	-	-	11.62%
Cumulative performance	9.50%	12.79%	39.43%	-	-	53.16%
Volatility	11.11%	9.63%	11.19%	-	-	11.50%

Source: fund management company

As at 20 May 2026

### Top holdings of fund volume (in %)

1. Novartis AG	6.53%
2. Sanofi	5.02%
3. TotalEnergies SE	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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