ISIN LU2672267767

As at 11 September 2025

# Swiss Life Funds (LUX) Equity Global Protect CHF hedged I Cap

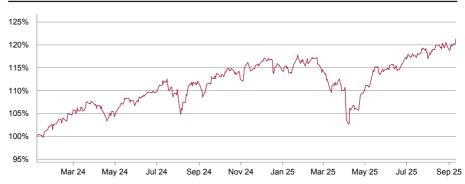
## Risk indicator (SRI)

	1	2	3	4	5	6	7	
← Lower risk					Higher risk →			
Source: fund manage- ment company				As a	t 10 Mar	ch 2025		

#### Master data

Fund management company  Fund domicile Inception date ISIN  Fund currency  Appropriation of income  Company  Company  Swiss Life Asset Managers Luxembourg  Luxembourg  8 January 2024  LU2672267767  Swiss security no.  Fund currency  CHF  Appropriation of income  Congoing charges under PRIIP KID as at 10 March 2025  End of financial year  Fund volume as at 30 April 2025  Net asset value (NAV) as at 11 September 2025  121.34 CHF			
Inception date 8 January 2024 ISIN LU2672267767 Swiss security no Fund currency CHF Appropriation of income accumulating Ongoing charges under PRIIP KID as at 10 March 2025 End of financial year 31 August Fund volume as at 30 April 2025 Net asset value (NAV) as at 11 September 121.34 CHF			Managers Luxem-
ISIN LU2672267767 Swiss security no Fund currency CHF Appropriation of income accumulating Ongoing charges under PRIIP KID as at 10 March 2025 End of financial year 31 August Fund volume as at 30 April 2025 Net asset value (NAV) as at 11 September 121.34 CHF		Fund domicile	Luxembourg
Swiss security no.  Fund currency  Appropriation of income  Ongoing charges under PRIIP KID as at 10 March 2025  End of financial year  Fund volume as at 30 April 2025  Net asset value (NAV) as at 11 September  121.34 CHF		Inception date	8 January 2024
Fund currency CHF Appropriation of income accumulating Ongoing charges under PRIIP KID as at 10 March 2025 End of financial year 31 August Fund volume as at 30 April 2025 Net asset value (NAV) as at 11 September 121.34 CHF		ISIN	LU2672267767
Appropriation of income accumulating  Ongoing charges under PRIIP KID as at 10 March 2025  End of financial year 31 August  Fund volume as at 30 April 2025  Net asset value (NAV) as at 11 September 121.34 CHF		Swiss security no.	-
Ongoing charges under PRIIP KID as at 10 March 2025  End of financial year 31 August Fund volume as at 30 April 2025  Net asset value (NAV) as at 11 September 121.34 CHF		Fund currency	CHF
under PRIIP KID as at 10 March 2025  End of financial year 31 August Fund volume as at 30 April 2025  Net asset value (NAV) as at 11 September 121.34 CHF			accumulating
Fund volume as at 30 April 2025  Net asset value (NAV) as at 11 September  121.34 CHF		under PRIIP KID as at	0.68%
April 2025  Net asset value (NAV) as at 11 September 121.34 CHF		End of financial year	31 August
as at 11 September 121.34 CHF			CHF 335.89m
		as at 11 September	121.34 CHF

## Performance (in CHF)



	2019	2020	2021	2022	2023	2024	
Performance p. a.	-	-	-	-	-	14.37%	

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.	-	9.62%	-	-	-	12.23%
Cumulative performance	6.09%	9.62%	-	-	-	21.34%
Volatility	11.42%	10.66%	-	-	-	10.24%

Source: fund management company

As at 11 September 2025

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



Source: fund management company

As at 30 April 2025

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