



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 management company			As at 10 March 2025			

Master data

Fund management company	Swiss Life Asset Managers Luxembourg
Fund domicile	Luxembourg
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	0.68%
End of financial year	31 August
Fund volume as at 30 April 2025	CHF 335.89m
Net asset value (NAV) as at 11 September 2025	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 %)

1.	Apple Inc.	4.05%
2.	Microsoft Corp.	3.59%
3.	Nvidia Corp.	3.52%
4.	Amazon.com Inc.	2.26%
5.	Meta Platforms Inc.	1.49%

Source: fund management company

As at 30 April 2025

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