



ISIN LU2672267767

As at 20 May 2026

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 11 September 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 11 September 2025	0.68%
End of financial year	31 August
Fund volume as at 31 March 2026	CHF 144.69m
Net asset value (NAV) as at 20 May 2026	129.95 CHF

Performance (in CHF)



	2020	2021	2022	2023	2024	2025
Performance p. a.	-	-	-	-	14.37%	7.98%

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.	-	12.78%	-	-	-	11.72%
Cumulative performance	5.22%	12.78%	-	-	-	29.95%
Volatility	9.55%	8.50%	-	-	-	9.83%

Source: fund management company

As at 20 May 2026

Top holdings of fund volume (in %)

1. Nvidia Corp.	5.12%
2. Apple Inc.	4.52%
3. Microsoft Corp.	3.32%
4. Amazon.com Inc.	2.44%
5. Alphabet, Inc. - Class A	1.85%

Source: fund management company

As at 31 March 2026

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