



ISIN LU2675732809

As at 15 July 2025

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

## Risk indicator (SRI)

1	2	3	4	5	6	7
← Lower risk			Higher risk →			
Source: fund management company			As at 10 March 2025			

## Investment strategy

The sub-fund aims to generate long-term capital growth with ESG focused investments in equity. The sub-fund invests at least two-thirds of its assets globally in companies, whose shares are traded internationally. The portfolio will be systematically hedged by option strategies. To achieve its aim, the sub-fund may use financial instruments whose prices depend on the performance of other financial instruments (derivates).

## Master data

Fund management company	Swiss Life Asset Managers Luxembourg
Fund domicile	Luxembourg
Inception date	8 January 2024
ISIN	LU2675732809
Swiss security no.	-
Fund currency	CHF
Appropriation of income	accumulating
Ongoing charges under PRIIP KID as at 10 March 2025	1.6%
End of financial year	31 August
Fund volume as at 30 April 2025	CHF 335.89m
Net asset value (NAV) as at 15 July 2025	115.57 CHF

## Performance (in CHF)



	2019	2020	2021	2022	2023	2024
Performance p. a.	-	-	-	-	-	13.31%

Source: fund management company As at 15 July 2025

## Fund performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	3.78%	-	-	-	10.00%
Cumulative performance	1.99%	3.78%	-	-	-	15.57%
Volatility	12.22%	11.69%	-	-	-	10.44%

Source: fund management company As at 15 July 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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