



ISIN LU2675732809

As at 31 March 2026

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

## Risk indicator (SRI)

1	2	3	4	5	6	7
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← Lower risk Higher risk →  
 Source: fund management company As at 11 September 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 11 September 2025	1.6%
End of financial year	31 August
Fund volume as at 31 December 2025	CHF 151.25m
Net asset value (NAV) as at 31 March 2026	116.65 CHF

## Performance (in CHF)



	2020	2021	2022	2023	2024	2025
Performance p. a.	-	-	-	-	13.31%	7.01%

Source: fund management company

As at 31 March 2026

## Fund performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	7.21%	-	-	-	7.16%
Cumulative performance	-3.79%	7.21%	-	-	-	16.65%
Volatility	9.63%	10.40%	-	-	-	9.88%

Source: fund management company

As at 31 March 2026

## Top holdings of fund volume (in %)

1. Nvidia Corp.	5.38%
2. Apple Inc.	4.75%
3. Microsoft Corp.	4.24%
4. Amazon.com Inc.	2.63%
5. Alphabet, Inc. - Class C	2.20%

Source: fund management company

As at 31 December 2025

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