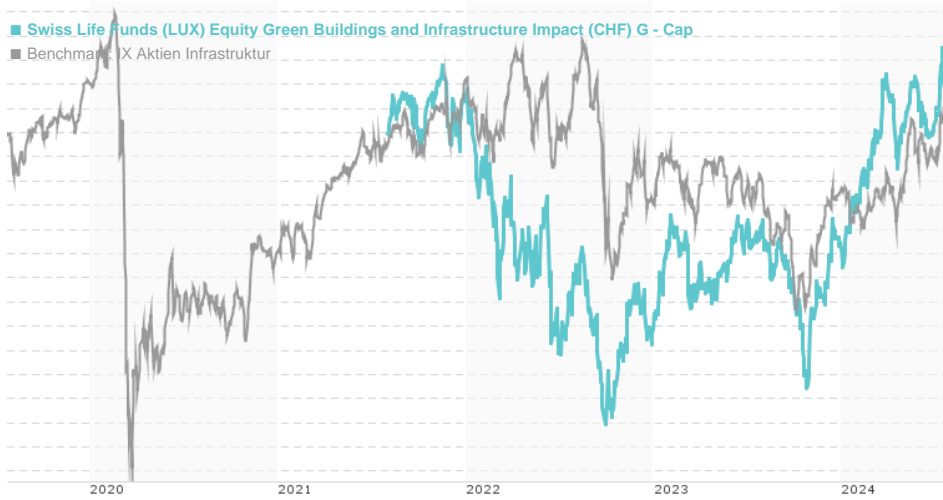


Swiss Life Funds (LUX) Equity Green Buildings and Infrastructure Impact (CHF) G - Cap / LU2351077594 / A3CR07 /

Last 07/23/2024 ¹	Region	Branch	Type of yield	Type
105.90 CHF	Worldwide	Sector Infrastructure	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³



Yearly Performance

2023	+8.60%
2022	-18.39%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 1
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Sector Infrastructure	Deposit fees	0.07%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/23/2024) EUR 88.46 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/23/2024) EUR 105.59 mill.	Dividends		Investment company	
Launch date	8/3/2021	Swiss Life AM LU			
KESt report funds	No	4a, Rue Albert Borschette, 1246, Luxembourg			
Business year start	01.09.	Luxembourg			
Sustainability type	Ethics/ecology	https://www.swisslife-am.com			
Fund manager	Swiss Life Asset Management AG				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+5.88%	+12.31%	+16.37%	+16.05%	+22.67%	+5.90%	-	+5.90%
Performance p.a.	-	-	-	+16.05%	+10.77%	+1.95%	-	+1.95%
Sharpe ratio	7.36	1.78	2.21	0.93	0.49	-	-	-0.11
Volatility	13.79%	12.65%	12.53%	13.35%	14.50%	0.00%	0.00%	16.16%
Worst month	-	-4.22%	-4.22%	-7.59%	-10.67%	-11.35%	0.00%	-11.35%
Best month	-	6.90%	6.90%	6.90%	8.53%	8.53%	0.00%	8.53%
Maximum loss	-3.17%	-7.53%	-7.53%	-14.98%	-16.14%	0.00%	0.00%	-

Distribution permission

Germany, Switzerland, Luxembourg

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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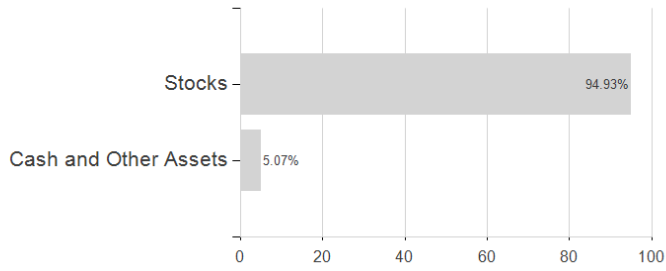
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

Swiss Life Funds (LUX) Equity Green Buildings and Infrastructure Impact (CHF) G - Cap / LU2351077594 / A3CR07 /

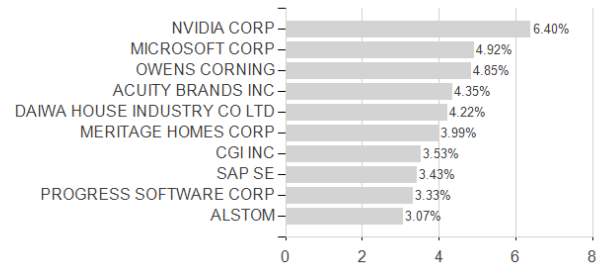
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

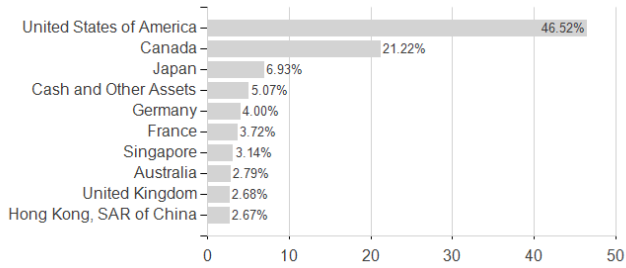
Assets



Largest positions



Countries



Branches

