

Attractive funds for life insurance investments

In the Swiss Life range of funds you can choose from a first-class selection of investment funds from reputable providers. Choose the fund that best suits your investment and risk profile.

| Fund name | Category | Currency | ISIN | Max. share | Ongoing fund costs* |
|---|-------------------|----------|--------------|------------|---------------------|
| Investment stories for the offensive element | | | | | |
| Swiss Life Funds III (CH) Equity Global CHF Cap | Equity fund | CHF | CH1313661188 | 100% | 0.63% |
| Swiss Life Funds III (CH) Equity High Dividend CHF Cap | Equity fund | CHF | CH1313661196 | 100% | 0.71% |
| Swiss Life Funds III (CH) Equity Swissness CHF Cap | Equity fund | CHF | CH1313661204 | 100% | 0.42% |
| Individual funds for the offensive element | | | | | |
| AllianceBernstein International Health Care Portfolio EUR I | Equity fund | EUR | LU0251855366 | 25% | 1.16% |
| Candriam Equities L Robotics & Innovative Technology USD I | Equity fund | USD | LU1502282806 | 25% | 1.00% |
| Dimensional Global Small Companies Fund EUR Acc | Equity fund | EUR | IE00B67WB637 | 100% | 0.38% |
| DWS Top Dividende EUR TFC | Equity fund | EUR | DE000DWS18Q3 | 100% | 0.81% |
| Fidelity Funds Global Technology Fund USD I Acc | Equity fund | USD | LU1457522305 | 25% | 0.89% |
| Fidelity Funds Sustainable Asia Equity Fund USD I Acc | Equity fund | USD | LU1777188829 | 100% | 0.91% |
| Goldman Sachs Global Sustainable Equity EUR I Cap | Equity fund | EUR | LU0191250769 | 100% | 0.81% |
| iShares MSCI Japan UCITS ETF USD Dist | Equity fund | USD | IE00B02KXH56 | 100% | 0.59% |
| JPMorgan Euroland Equity Fund EUR I Acc | Equity fund | EUR | LU0248044454 | 100% | 0.66% |
| JPMorgan Global Emerging Markets Research Enhanced Index Equity ESG UCITS ETF USD Acc | Equity fund | USD | IE00BF4G6Z54 | 100% | 0.30% |
| JPMorgan Global Focus Fund EUR I Acc | Equity fund | EUR | LU0248053109 | 100% | 0.92% |
| JPMorgan Global Research Enhanced Index Equity ESG UCITS ETF USD Acc | Equity fund | USD | IE00BF4G6Y48 | 100% | 0.25% |
| JPMorgan US Research Enhanced Index Equity ESG UCITS ETF USD Acc | Equity fund | USD | IE00BF4G7076 | 100% | 0.20% |
| KBI Global Energy Transition Fund EUR D | Equity fund | EUR | IE00B4R1TM89 | 25% | 0.75% |
| M&G (Lux) Global Dividend Fund USD CI Acc | Equity fund | USD | LU1797813950 | 100% | 0.88% |
| M&G (Lux) Global Emerging Markets Fund USD CI Acc | Equity fund | USD | LU1797805931 | 100% | 0.98% |
| M&G (Lux) Global Themes Fund USD CI Acc | Equity fund | USD | LU1980097684 | 100% | 1.02% |
| Nordea 1 Global Stable Equity Fund EUR BI | Equity fund | EUR | LU0097890064 | 100% | 1.05% |
| Pictet CH Swiss Equities CHF I dy | Equity fund | CHF | CH0019087102 | 100% | 0.76% |
| Pictet CH Swiss Mid Small Cap CHF I dy | Equity fund | CHF | CH0019087177 | 100% | 0.76% |
| Pictet Quest Europe Sustainable Equities EUR I | Equity fund | EUR | LU0144509550 | 100% | 0.78% |
| Swiss Life Funds (CH) Swiss Small & Mid Cap Equities CHF I A2 | Equity fund | CHF | CH1269116831 | 100% | 0.50% |
| Swiss Life Funds (LUX) Equity Climate Impact EUR I Cap | Equity fund | EUR | LU2349916556 | 25% | 0.82% |
| Swiss Life Funds (LUX) Equity Environment & Biodiversity Impact EUR I Cap | Equity fund | EUR | LU2349917109 | 25% | 0.72% |
| Swiss Life Funds (LUX) Equity Europe High Dividend EUR I Dis | Equity fund | EUR | LU2477750645 | 100% | 0.79% |
| Swiss Life Funds (LUX) Equity Green Buildings & Infrastructure Impact EUR I Cap | Equity fund | EUR | LU2350031634 | 25% | 0.77% |
| Swiss Life Index Funds (CH) Equity Switzerland All CHF I Cap | Equity fund | CHF | CH1318028912 | 100% | 0.12% |
| UBS (Irl) Fund Solutions Bloomberg Commodity Index SF UCITS ETF CHF hedged A Acc | Commodity fund | CHF | IE00B598DX38 | 25% | 0.19% |
| Fund for the defensive element | | | | | |
| Swiss Life Funds (LUX) Bond ESG Global Corporates Short Term CHF hedged I Cap | Bond fund | CHF | LU2615689184 | 100% | 0.56% |
| Fund for the entry and exit element | | | | | |
| Swiss Life Funds (CH) Money Market Swiss Francs CHF A Dis | Money market fund | CHF | CH1238845866 | 100% | 0.10% |

* The values for the ongoing fund costs are taken from the fund KIID / factsheets and are updated annually in this overview. Changes in fund costs during the year cannot be ruled out.

Further information and individual advice

Would you like more information? Which funds suit your investment and risk profile? Your advisor would be happy to answer your questions. Or visit us at www.swisslife.ch/en/fonds.

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