



Swiss Life Funds (LUX) Equity Climate Impact EUR R Cap

NAV FUND: 102.01 M EUR | NAV PER UNIT: 85.77 EUR

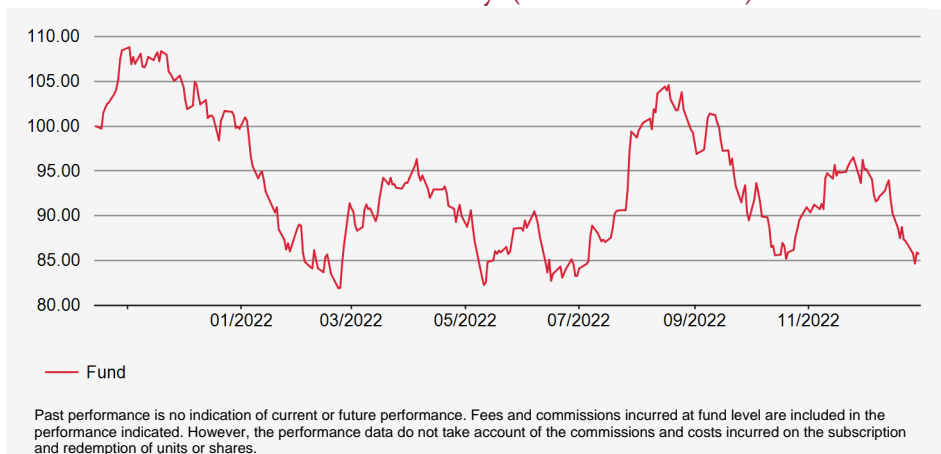
Management Commentary

The fund lost around 10% in December due to a significant correction in equity markets in general and in the solar sector in particular. The main negative contributors were First Solar, Sunnova and Enphase Energy. Key positive contributors were Nordex and OX2.

Investment Strategy

The aim of the fund is to select companies that derive revenue share from products & services with positive impact on climate change. The selected products & services that support the achievement of certain Sustainable Development Goals ("SDG") defined by the United Nations. In particular: "Affordable and Clean Energy" & «Climate Action»

Evolution in reference currency (base value 100)



Performance

Insufficient history of data

Performance in reference currency

	CUMULATIVE PERFORMANCE					ANNUALISED PERFORMANCE			
	YTD	1 MONTH	1 YEAR	3 YEARS	5 YEARS	INCEP.	3 YEARS	5 YEARS	INCEP.
FUND	-13.98%	-10.88%	-13.98%	-	-	-14.23%	-	-	-11.93%

Fund Characteristics

Launch Date: 15/10/2021
ISIN: LU2349916127
Bloomberg Code: EQECIRE LX
Reference Currency: EUR
Fund Domicile: Luxembourg
Minimum subscription: 1 Share
Subscription Fees (max.): 5.00%
Redemption Fees (max.): 0.00%
Management Fees: 1.50%
Performance Fees: None
Ongoing Charges as of 31/12/2021: 1.79%
Subscriptions / Redemptions: Order D before 15:00 Settlement D+2
Income distribution: Capitalisation
 The product presents a risk of capital loss.

Risk Indicators

LOWER RISK < 1 2 3 4 5 6 7 > HIGHER RISK
 TYPICALLY LOWER REWARD TYPICALLY HIGHER REWARD

MAX. DRAWDOWN

-24.71%

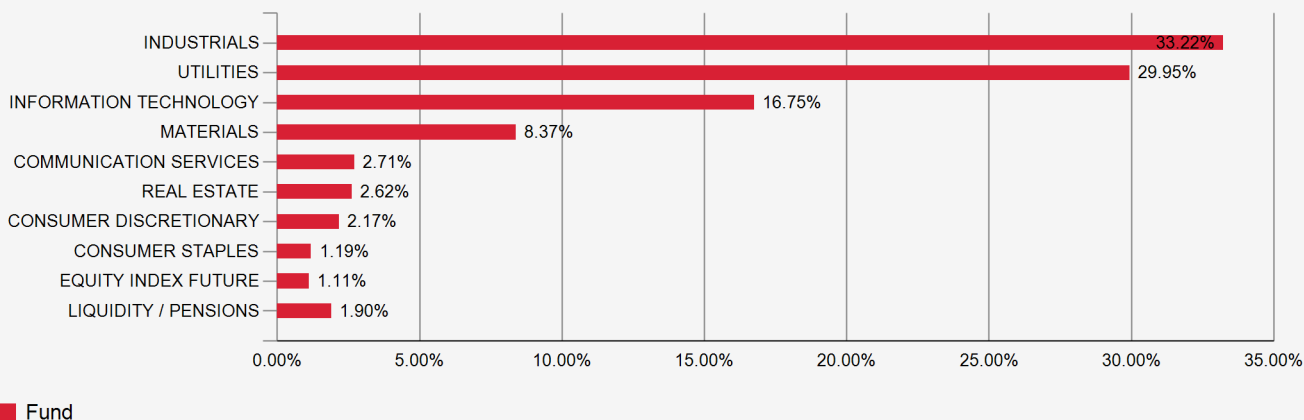
RECOVERY

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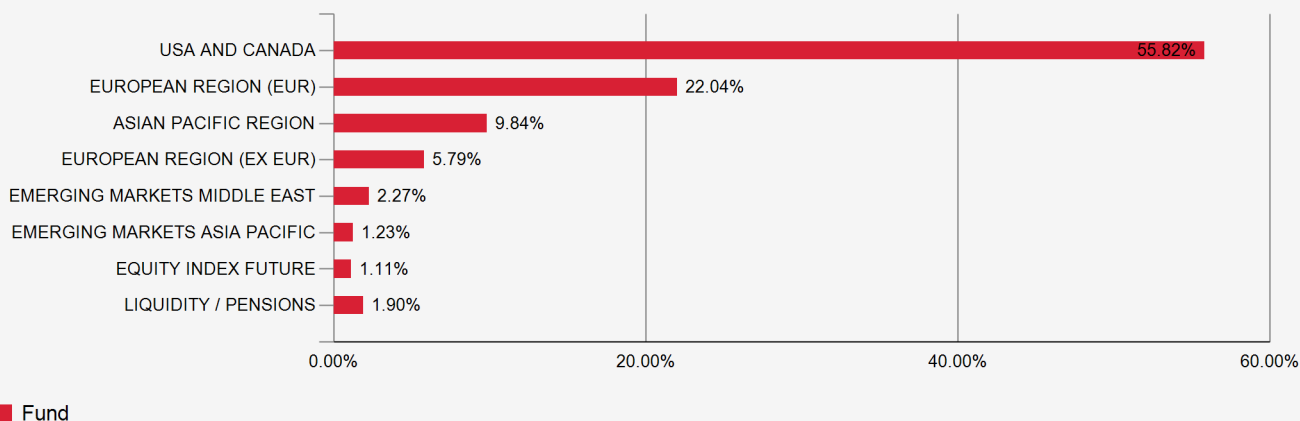
	ANNUALIZED WEEKLY	1 YEAR	3 YEARS	INCEP.
PORTFOLIO VOLATILITY		22.58%	-	21.62%
SHARPE RATIO		-0.67	-	-0.57

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Sector Breakdown



Geographic Breakdown



Main Positions

NO	ISSUE	COUNTRY	SECTOR	%
1	REPUBLIC SERVICES INC	United States	Industrials	4.06%
2	AIR PRODUCTS & CHEMICALS INC	United States	Materials	3.99%
3	NORDEX SE	Germany	Industrials	3.94%
4	BORALEX INC - A	Canada	Utilities	3.71%
5	SUNNOVA ENERGY INTERNATIONAL	United States	Utilities	3.46%
6	OX2 AB	Sweden	Industrials	2.73%
7	NIPPON TELEGRAPH & TELEPHONE	Japan	Communication Services	2.71%
8	CUMMINS INC	United States	Industrials	2.69%
9	CBRE GROUP INC - A	United States	Real Estate	2.62%
10	CGI INC	Canada	Information Technology	2.61%
TOTAL MAIN POSITIONS				32.53%
TOTAL NUMBER OF HOLDINGS				46