

Attractive funds for your assets

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 profile.

Incoma Bond fund CHF LU0963827192 1.000 Prese-Clabal Emerging Debs-HP CHF Bond fund CHF LU0170999048 1.005 Stats Life Funds (CH) - Dynamic Light (CHF hedged) A1 Strategy fund / Jalanced fund CHF	Fund name	Category	Currency	ISIN	Commission on purchase	
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Product Class Series (Class Class Series (Class Series (Clas		Bond fund	CHF	LU0963987192	1.00%	
Sinis Life Funds (CH) - Portfolio Cababa Income (CHF) Strange fund / halanced fund CHF CH00027944892 10.05 Saits Life Funds (CH) Mong Market Sives France CHF A Dis Monny market fund CHF CH00121822779 10.05 Saits Life Funds (CH) Mong Market Sives France CHF A Dis Monny market fund CHF CH0012182379 10.05 Saits Life Funds (LIX) Bond Tengrap Markets Corporates CHF Hedged R Cap Bond fund CHF LU094821991. 10.05 Saits Life Funds (LIX) Bond Fung R Cap Bond fund CHF LU094199158 10.05 Saits Life Funds (LIX) Bond Fung R - CHF Bond fund CHF LU094292480 10.05 Saits Life Funds (CH) Portpris Life BLR Real extac fund EUR LU094274781. 10.05 Saits Life Funds (CH) Portprix Equite B EUR Real extac fund CHF CH019177587. 10.06 Saits Life Funds (CH) Portprix Equite B EUR Real extac fund CHF CH0103917788. 10.05 Saits Life Funds (CH) Portprix Equite B EUR Real extac fund CHF CH0103917788. 10.05 Saits Life Funds (CH) Portprix Equite B EUR Real extac fund CHF <td>·</td> <td>Bond fund</td> <td>CHF</td> <td></td> <td></td>	·	Bond fund	CHF			
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Sinss Life Funds (CH) Manay Market Eurol Other CH1238845866 1.095 Swits Life Funds (CH) Manay Market Eurol PM Manay market fund CHF FR0010540385 1.095 Swits Life Funds (LUX) Bond Emerging Markets Corporates CHF hedged R Cap Bond fund CHF LU0717920962 1.095 Swits Life Funds (LUX) Bond Emerging Markets Corporates CHF hedged R Cap Bond fund CHF LU0717920962 1.095 Swits Life Funds (LUX) Bond Emer Corporates CHF hedged R Cap Bond fund CHF LU04141499158 1.095 Prettre: UDR High Veld Bond Fund R - CHF Bond fund CHF LU0454739706 1.095 Robeco Sustainable Property Equities B EUR Real estate fund EUR LU0454739706 1.095 Swits Life Funds (CH) Portfolio Clobal Baharce(CHF) Strategy fund / baharcef fund CHF CH0149177567 1.095 Swits Life Funds (LUX) Bond Fibral Baharce (CHF) Strategy fund / baharcef fund CHF CH0149177567 1.095 Swits Life Funds (LUX) Bond Gibral Baharce (CHF) Strategy fund / baharcef fund CHF CH0303711400 1.095 Swits Life Funds (LUX) Bond Gibral Baharce (CHF)	Swiss Life Funds (CH) - Portfolio Global Income (CHF)	Strategy fund / balanced fund	CHF	CH0007294892	1.00%	
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Aberdeen Standard SICAV I Global Sustainable and Responsible Investment Equity Fund A Acc USDEquity fundUSDLU00945471391.00%BlackRock Global Funds - European Fund A2 Acc EUREquity fundEURLU00118464401.00%CS (CH) Swiss Dividend Plus Equity FundEquity fundCHFCHO2184266061.00%CS (CH) Swiss Dividend Plus Equity FundEquity fundCHFCH02184266061.00%CS Equity Fund (LUX) Global Value R CHFEquity fundEURLU01595500771.00%DJE - Gold & Ressourcen PA (EUR)Equity fundEURDE00098481191.00%Coldman Sachs Global Sustainable Equity P Cap EUREquity fundEURLU01192165531.00%Goldman Sachs Global Sustainable Equity P Cap EUREquity fundUSDLU02646059071.00%Janus Henderson Horizon Asian Dividend Income Fund A3 QUSDEquity fundUSDLU02646059071.00%JPMorgan Emerging Markets Dividend Fund EUR A DivEquity fundEURLU01702142901.00%M&G (Lux) Investment Funds - US Select Equity Fund A (acc) - USDEquity fundEURLU16707101581.00%M&G (Lux) Investment Funds 1 - Global Emerging Markets Fund - EUR A AccEquity fundEURLU16707101581.00%Picter CH - Swiss Kid Small Cap-R dy CHFEquity fundCHFCH0012783231.00%Sicter CH - Swiss High Dividend Pud CHFEquity fundCHFCH00190712191.00%Swiss Life Funds (LUX) Equity EG Global Protect CHF RolsEquity fundCHFCH00190712191.00% <td>Threadneedle (LUX) Enhanced Commodities Fund - AFH CHF HEDGED</td> <td>Commodity fund</td> <td>CHF</td> <td>LU0515768611</td> <td>1.00%</td>	Threadneedle (LUX) Enhanced Commodities Fund - AFH CHF HEDGED	Commodity fund	CHF	LU0515768611	1.00%	
BlackRock Global Funds - European Fund A2 Acc EUREquity fundEURLU00118464401.00%CS (CH) Swiss Dividend Plus Equity FundEquity fundCHFCH02184266061.00%CS Equity Fund (LUX) Global Value R CHFEquity fundCHFLU20669570641.00%DJE - Gold & Ressourcen PA (EUR)Equity fundEURLU011959500771.00%DWS Top Dividende LDEquity fundEURDE00098481191.00%Goldman Sachs Global Sustainable Equity P Cap EUREquity fundEURLU01192165531.00%Invesco Developed Small and Mid-Cap Equity Fund A (USD)Equity fundUSDLU06075127781.00%Janus Henderson Horizon Asian Dividend Income Fund A3q USDEquity fundEURLU002646059071.00%JPMorgan Investment Funds - US Select Equity Fund A (acc) - USDEquity fundEURLU100702142901.00%M&G (Lux) Investment Funds 1 - Global Dividend Fund - EUR A DisEquity fundEURLU1670711581.00%Ned C(Lux) Investment Funds 1 - Global Dividend Fund - EUR A AccEquity fundEURLU16706186901.00%Pictet CH - Swiss Equities-P dyEquity fundEURLU1670711581.00%Swiss Life Funds (LUX) Equity EGG Global Protect CHF hedged R CapEquity fundCHFCH0017839231.00%Swiss Life Funds (LUX) Equity Europe High Dividend (CHF) R DisEquity fundCHFLU26757328091.00%Swiss Life Funds (LUX) Equity Europe High Dividend (CHF) R DisEquity fundEURLU26757328091.00%Swis	Equity					
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CS Equity Fund (LUX) Global Value R CHFEquity fundCHFLU20669570641.00%DJE - Gold & Ressourcen PA (EUR)Equity fundEURLU01595500771.00%DWS Top Dividende LDEquity fundEURDE00098481191.00%Goldman Sachs Global Sustainable Equity P Cap EUREquity fundEURLU01192165531.00%Invesco Developed Small and Mid-Cap Equity F Cap EUREquity fundUSDLU06075127781.00%Janus Henderson Horizon Asian Dividend Income Fund A3q USDEquity fundUSDLU08624498561.00%JPMorgan Emerging Markets Dividend Fund EUR A DivEquity fundEURLU08624498561.00%JPMorgan Investment Funds - US Select Equity Fund A (acc) - USDEquity fundEURLU16707101581.00%M&G (Lux) Investment Funds 1 - Global Dividend Fund - EUR A DisEquity fundEURLU16707101581.00%Ned G (Lux) Investment Funds 1 - Global Emerging Markets Fund - EUR A AccEquity fundEURLU16707101581.00%Pictet CH - Swiss Equities-P dyEquity fundCHFCH60190872191.00%Swiss Life Funds (LUX) Equity ESG Global High Dividend (CHF) R DisEquity fundCHFCH00127832031.00%Swiss Life Funds (LUX) Equity ESG Global High Dividend (CHF) R DisEquity fundCHFLU2677328091.00%Swiss Life Funds (LUX) Equity ESG Global Protect CHF hedged R CapEquity fundCHFLU2677328091.00%Swiss Life Funds (LUX) Equity Furop - High Dividend (EUR) R DisEquity fundEURLU267732809<	BlackRock Global Funds - European Fund A2 Acc EUR	Equity fund	EUR	LU0011846440	1.00%	
DJE - Gold & Ressourcen PA (EUR)Equity fundEURLU01595500771.00%DWS Top Dividende LDEquity fundEURDE00098481191.00%Goldman Sachs Global Sustainable Equity P Cap EUREquity fundEURLU01192165531.00%Invesco Developed Small and Mid-Cap Equity Fund A (USD)Equity fundUSDLU06075127781.00%Janus Henderson Horizon Asian Dividend Income Fund A3q USDEquity fundUSDLU02646059071.00%JPMorgan Emerging Markets Dividend Fund EUR A DivEquity fundEURLU08624498561.00%JPMorgan Investment Funds - US Select Equity Fund A (acc) - USDEquity fundUSDLU0702142901.00%M&G (Lux) Investment Funds 1 - Global Dividend Fund - EUR A DisEquity fundEURLU16707101581.00%M&G (Lux) Investment Funds 1 - Global Emerging Markets Fund - EUR A AccEquity fundEURLU16706186901.00%Pictet CH - Swiss Equities-P dyEquity fundCHFCH00027839231.00%Pictet CH - Swiss High Dividend-P dy CHFEquity fundCHFCH0190872191.00%Swiss Life Funds (LuX) Equity ESG Global High Dividend (CHF) R DisEquity fundCHFLU03714511461.00%Swiss Life Funds (LUX) Equity Ear Edge R CapEquity fundCHFLU26757328091.00%Swiss Life Funds (LUX) Equity Europe High Dividend (EUR R DisEquity fundCHFLU277507281.00%Swiss Life Funds (LUX) Equity Europe High Dividend (EUR R DisEquity fundCHFLU26757328091.00%	CS (CH) Swiss Dividend Plus Equity Fund	Equity fund	CHF	CH0218426606	1.00%	
DWS Top Dividende LDEquity fundEURDE00098481191.00%Goldman Sachs Global Sustainable Equity P Cap EUREquity fundEURLU01192165531.00%Invesco Developed Small and Mid-Cap Equity Fund A (USD)Equity fundUSDLU06075127781.00%Janus Henderson Horizon Asian Dividend Income Fund A3q USDEquity fundUSDLU02646059071.00%JPMorgan Emerging Markets Dividend Fund EUR A DivEquity fundEURLU08624498561.00%JPMorgan Investment Funds - US Select Equity Fund A (acc) - USDEquity fundUSDLU00702142901.00%M&G (Lux) Investment Funds 1 - Global Dividend Fund - EUR A DisEquity fundEURLU16707101581.00%M&G (Lux) Investment Funds 1 - Global Emerging Markets Fund - EUR A AccEquity fundEURLU16707101581.00%Pictet CH - Swiss Equities-P dyEquity fundCHFCH00027839231.00%Pictet CH - Swiss High Dividend-P dy CHFEquity fundCHFCH0017185091.00%Swiss Life Funds (LUX) Equity EGG Global High Dividend (CHF) R DisEquity fundCHFLU03714511461.00%Swiss Life Funds (LUX) Equity EGG Global Protect CHF hedged R CapEquity fundCHFLU26757328091.00%Swiss Life Funds (LUX) Equity Europe High Dividend (EUR) R DisEquity fundCHFLU26757328091.00%Swiss Life Funds (LUX) Equity Europe High Dividend (EUR) R DisEquity fundCHFLU26757328091.00%Swiss Life Funds (LUX) Equity Europe High Dividend (EUR) R DisEquity fund	CS Equity Fund (LUX) Global Value R CHF	Equity fund	CHF	LU2066957064	1.00%	
Goldman Sachs Global Sustainable Equity P Cap EUREquity fundEURLU01192165531.00%Invesco Developed Small and Mid-Cap Equity Fund A (USD)Equity fundUSDLU06075127781.00%Janus Henderson Horizon Asian Dividend Income Fund A3q USDEquity fundUSDLU02646059071.00%JPMorgan Emerging Markets Dividend Fund EUR A DivEquity fundEURLU08624498561.00%JPMorgan Investment Funds - US Select Equity Fund A (acc) - USDEquity fundUSDLU00702142901.00%M&G (Lux) Investment Funds 1 - Global Dividend Fund - EUR A DisEquity fundEURLU16707101581.00%M&G (Lux) Investment Funds 1 - Global Emerging Markets Fund - EUR A AccEquity fundEURLU16706186901.00%Pictet CH - Swiss Equities-P dyEquity fundCHFCH00027839231.00%Pictet CH-Swiss Mid Small Cap-R dy CHFEquity fundCHFCH00190872191.00%Swiss Life Funds (LUX) Equity ESG Global High Dividend (CHF) R DisEquity fundCHFLU03714511461.00%Swiss Life Funds (LUX) Equity ESG Global Protect CHF hedged R CapEquity fundCHFLU26757328091.00%Swiss Life Funds (LUX) Equity Europe High Dividend (EUR) R DisEquity fundEURLU2663412121.00%Swiss Life Funds (LUX) Equity Europe High Dividend (EUR) R DisEquity fundEURLU24777507281.00%Swiss Life Funds (LUX) Equity Europe High Dividend (EUR) R DisEquity fundEQuity fundEURLU24777507281.00% <tr< tr="">Swiss Life Funds (L</tr<>	DJE - Gold & Ressourcen PA (EUR)	Equity fund	EUR	LU0159550077	1.00%	
Invesco Developed Small and Mid-Cap Equity Fund A (USD)Equity fundUSDLU06075127781.00%Janus Henderson Horizon Asian Dividend Income Fund A3q USDEquity fundUSDLU02646059071.00%JPMorgan Emerging Markets Dividend Fund EUR A DivEquity fundEURLU08624498561.00%JPMorgan Investment Funds - US Select Equity Fund A (acc) - USDEquity fundUSDLU00702142901.00%M&G (Lux) Investment Funds 1 - Global Dividend Fund - EUR A DisEquity fundEURLU16707101581.00%M&G (Lux) Investment Funds 1 - Global Emerging Markets Fund - EUR A AccEquity fundEURLU16706186901.00%Pictet CH - Swiss Equities-P dyEquity fundCHFCH00027839231.00%Pictet CH-Swiss Mid Small Cap-R dy CHFEquity fundCHFCH00190872191.00%Swiss Life Funds (LUX) Equity ESG Global High Dividend (CHF) R DisEquity fundCHFLU03714511461.00%Swiss Life Funds (LUX) Equity Europe High Dividend (EUR) R DisEquity fundCHFLU26757328091.00%Swiss Life Funds (LUX) Equity Europe High Dividend (EUR) R DisEquity fundCHFLU26757328091.00%Swiss Life Funds (LUX) Equity Europe High Dividend (EUR) R DisEquity fundUSDLU2663412121.00%Swiss Life Funds (LUX) Equity Fund - AEquity fundUSDLU02663412121.00%Swiss Life Funds (LUX) Equity Fund - Global Sustainable (USD) P-accEquity fundUSDLU02663412121.00%UBS (LUX) Equity Fund - Global Sustainable (USD) P-acc </td <td>DWS Top Dividende LD</td> <td>Equity fund</td> <td>EUR</td> <td>DE0009848119</td> <td>1.00%</td>	DWS Top Dividende LD	Equity fund	EUR	DE0009848119	1.00%	
Janus Henderson Horizon Asian Dividend Income Fund A3q USDEquity fundUSDLU02646059071.00%JPMorgan Emerging Markets Dividend Fund EUR A DivEquity fundEURLU08624498561.00%JPMorgan Investment Funds - US Select Equity Fund A (acc) - USDEquity fundUSDLU00702142901.00%M&G (Lux) Investment Funds 1 - Global Dividend Fund - EUR A DisEquity fundEURLU16707101581.00%M&G (Lux) Investment Funds 1 - Global Emerging Markets Fund - EUR A AccEquity fundEURLU16706186901.00%Pictet CH - Swiss Equities-P dyEquity fundCHFCH00027839231.00%Pictet CH - Swiss High Dividend-P dy CHFEquity fundCHFCH0190872191.00%Swiss Life Funds (LUX) Equity ESG Global High Dividend (CHF) R DisEquity fundCHFLU02775328091.00%Swiss Life Funds (LUX) Equity ESG Global Protect CHF hedged R CapEquity fundCHFLU24777507281.00%Swiss Life Funds (LUX) Equity ESG Global Protect CHF hedged R CapEquity fundCHFLU24777507281.00%Swiss Life Funds (LUX) Equity ESG Global Protect CHF hedged R CapEquity fundEURLU24777507281.00%Swiss Life Funds (LUX) Equity EsG Global Protect CHF hedged R CapEquity fundUSDLU02663412121.00%Swiss Life Funds (LUX) Equity Europe High Dividend (EUR) R DisEquity fundUSDLU02663412121.00%Swiss Life Funds (LUX) Equity Fund - AEquity fundUSDLU02663412121.00%UBS (LUX) Equity Fund - Biotech (USD) P-	Goldman Sachs Global Sustainable Equity P Cap EUR	Equity fund	EUR	LU0119216553	1.00%	
JPMorgan Emerging Markets Dividend Fund EUR A DivEquity fundEURLU08624498561.00%JPMorgan Investment Funds - US Select Equity Fund A (acc) - USDEquity fundUSDLU00702142901.00%M&G (Lux) Investment Funds 1 - Global Dividend Fund - EUR A DisEquity fundEURLU16707101581.00%M&G (Lux) Investment Funds 1 - Global Emerging Markets Fund - EUR A AccEquity fundEURLU16706186901.00%Pictet CH - Swiss Equities-P dyEquity fundCHFCH00027839231.00%Pictet CH - Swiss Mid Small Cap-R dy CHFEquity fundCHFCH0190872191.00%SV CH - Swiss High Dividend-P dy CHFEquity fundCHFCH03171590091.00%Swiss Life Funds (LUX) Equity ESG Global High Dividend (CHF) R DisEquity fundCHFLU26757328091.00%Swiss Life Funds (LUX) Equity ESG Global Protect CHF hedged R CapEquity fundCHFLU24777507281.00%Swiss Life Funds (LUX) Equity EsG Global Protect CHF hedged R CapEquity fundEURLU24777507281.00%Swiss Life Funds (LUX) Equity Europe High Dividend (EUR) R DisEquity fundEURLU24777507281.00%Swiss Life Funds SICAV - Asian ex-Japan Equity Fund - AEquity fundUSDLU02663412121.00%UBS (LUX) Equity Fund - Biotech (USD) P-accEquity fundUSDLU00691525681.00%UBS (LUX) Equity Fund - Global Sustainable (USD) P-accEquity fundUSDLU00765326381.00%	Invesco Developed Small and Mid-Cap Equity Fund A (USD)	Equity fund	USD	LU0607512778	1.00%	
JPMorgan Investment Funds - US Select Equity Fund A (acc) - USDEquity fundUSDLU00702142901.00%M&G (Lux) Investment Funds 1 - Global Dividend Fund - EUR A DisEquity fundEURLU16707101581.00%M&G (Lux) Investment Funds 1 - Global Emerging Markets Fund - EUR A AccEquity fundEURLU16706186901.00%Pictet CH - Swiss Equities-P dyEquity fundCHFCH00027839231.00%Pictet CH-Swiss Mid Small Cap-R dy CHFEquity fundCHFCH01190872191.00%SC H - Swiss High Dividend-P dy CHFEquity fundCHFCH03171590091.00%Swiss Life Funds (LUX) Equity ESG Global High Dividend (CHF) R DisEquity fundCHFLU02757328091.00%Swiss Life Funds (LUX) Equity ESG Global Protect CHF hedged R CapEquity fundCHFLU24777507281.00%Swiss Life Funds (LUX) Equity ExG Global Protect CHF hedged R CapEquity fundEURLU24777507281.00%Swiss Life Funds (LUX) Equity ExG Global Protect CHF hedged R CapEquity fundEURLU24777507281.00%Swiss Life Funds (LUX) Equity ExG Global Protect CHF hedged R CapEquity fundEURLU24777507281.00%Swiss Life Funds (LUX) Equity ExG Global Protect CHF hedged R CapEquity fundEURLU24777507281.00%Swiss Life Funds (LUX) Equity Fund - AEquity fundUSDLU02663412121.00%UBS (LUX) Equity Fund - Biotech (USD) P-accEquity fundUSDLU00691525681.00%UBS (LUX) Equity Fund - Global Sustainable (USD) P-accEqui	Janus Henderson Horizon Asian Dividend Income Fund A3q USD	Equity fund	USD	LU0264605907	1.00%	
M&G (Lux) Investment Funds 1 - Global Dividend Fund - EUR A DisEquity fundEURLU16707101581.00%M&G (Lux) Investment Funds 1 - Global Emerging Markets Fund - EUR A AccEquity fundEURLU16706186901.00%Pictet CH - Swiss Equities-P dyEquity fundCHFCH00027839231.00%Pictet CH - Swiss Mid Small Cap-R dy CHFEquity fundCHFCH01190872191.00%PS CH - Swiss High Dividend-P dy CHFEquity fundCHFCH03171590091.00%Swiss Life Funds (LUX) Equity ESG Global High Dividend (CHF) R DisEquity fundCHFLU26757328091.00%Swiss Life Funds (LUX) Equity ESG Global Protect CHF hedged R CapEquity fundCHFLU24777507281.00%Swiss Life Funds (LUX) Equity ESG Global Protect CHF hedged R CapEquity fundEURLU24777507281.00%Swiss Life Funds (LUX) Equity Europe High Dividend (EUR) R DisEquity fundEURLU24777507281.00%Swiss Life Funds (LUX) Equity Europe High Dividend (EUR) R DisEquity fundEURLU24777507281.00%Swiss Life Funds (LUX) Equity Fund - AEquity fundUSDLU02663412121.00%UBS (LUX) Equity Fund - Biotech (USD) P-accEquity fundUSDLU00691525681.00%UBS (LUX) Equity Fund - Global Sustainable (USD) P-accEquity fundUSDLU00765326381.00%	JPMorgan Emerging Markets Dividend Fund EUR A Div	Equity fund	EUR	LU0862449856	1.00%	
M&G (Lux) Investment Funds 1 - Global Emerging Markets Fund - EUR A AccEquity fundEURLU16706186901.00%Pictet CH - Swiss Equities-P dyEquity fundCHFCH00027839231.00%Pictet CH - Swiss Mid Small Cap-R dy CHFEquity fundCHFCH00190872191.00%PS CH - Swiss High Dividend-P dy CHFEquity fundCHFCH00190872191.00%Swiss Life Funds (LUX) Equity ESG Global High Dividend (CHF) R DisEquity fundCHFLU03714511461.00%Swiss Life Funds (LUX) Equity ESG Global Protect CHF hedged R CapEquity fundCHFLU26757328091.00%Swiss Life Funds (LUX) Equity ESG Global Protect CHF hedged R CapEquity fundEURLU24777507281.00%Swiss Life Funds (LUX) Equity ESG Global Protect CHF hedged R CapEquity fundEURLU24777507281.00%Swiss Life Funds (LUX) Equity EsG Global Protect CHF hedged R CapEquity fundEURLU24777507281.00%Swiss Life Funds (LUX) Equity Europe High Dividend (EUR) R DisEquity fundEURLU24777507281.00%T. Rowe Price Funds SICAV - Asian ex-Japan Equity Fund - AEquity fundUSDLU02663412121.00%UBS (LUX) Equity Fund - Biotech (USD) P-accEquity fundUSDLU00691525681.00%UBS (LUX) Equity Fund - Global Sustainable (USD) P-accEquity fundUSDLU00765326381.00%	JPMorgan Investment Funds - US Select Equity Fund A (acc) - USD	Equity fund	USD	LU0070214290	1.00%	
Pictet CH - Swiss Equities-P dyEquity fundCHFCH00027839231.00%Pictet CH-Swiss Mid Small Cap-R dy CHFEquity fundCHFCH00190872191.00%PS CH - Swiss High Dividend-P dy CHFEquity fundCHFCH03171590091.00%Swiss Life Funds (LUX) Equity ESG Global High Dividend (CHF) R DisEquity fundCHFLU03714511461.00%Swiss Life Funds (LUX) Equity ESG Global Protect CHF hedged R CapEquity fundCHFLU26757328091.00%Swiss Life Funds (LUX) Equity Europe High Dividend (EUR) R DisEquity fundEURLU24777507281.00%Swiss Life Funds SICAV - Asian ex-Japan Equity Fund - AEquity fundUSDLU02663412121.00%UBS (LUX) Equity Fund - Biotech (USD) P-accEquity fundUSDLU00691525681.00%UBS (LUX) Equity Fund - Global Sustainable (USD) P-accEquity fundUSDLU00765326381.00%	M&G (Lux) Investment Funds 1 - Global Dividend Fund - EUR A Dis	Equity fund	EUR	LU1670710158	1.00%	
Pictet CH-Swiss Mid Small Cap-R dy CHFEquity fundCHFCH00190872191.00%PS CH - Swiss High Dividend-P dy CHFEquity fundCHFCH03171590091.00%Swiss Life Funds (LUX) Equity ESG Global High Dividend (CHF) R DisEquity fundCHFLU03714511461.00%Swiss Life Funds (LUX) Equity ESG Global Protect CHF hedged R CapEquity fundCHFLU26757328091.00%Swiss Life Funds (LUX) Equity Europe High Dividend (EUR) R DisEquity fundEURLU24777507281.00%Swiss Life Funds SICAV - Asian ex-Japan Equity Fund - AEquity fundUSDLU02663412121.00%UBS (LUX) Equity Fund - Biotech (USD) P-accEquity fundUSDLU0091525681.00%UBS (LUX) Equity Fund - Global Sustainable (USD) P-accEquity fundUSDLU00765326381.00%	M&G (Lux) Investment Funds 1 - Global Emerging Markets Fund - EUR A Acc	Equity fund	EUR	LU1670618690	1.00%	
PS CH - Swiss High Dividend-P dy CHFEquity fundCHFCH03171590091.00%Swiss Life Funds (LUX) Equity ESG Global High Dividend (CHF) R DisEquity fundCHFLU03714511461.00%Swiss Life Funds (LUX) Equity ESG Global Protect CHF hedged R CapEquity fundCHFLU26757328091.00%Swiss Life Funds (LUX) Equity Europe High Dividend (EUR) R DisEquity fundEURLU24777507281.00%T. Rowe Price Funds SICAV - Asian ex-Japan Equity Fund - AEquity fundUSDLU02663412121.00%UBS (LUX) Equity Fund - Biotech (USD) P-accEquity fundUSDLU00691525681.00%UBS (LUX) Equity Fund - Global Sustainable (USD) P-accEquity fundUSDLU00765326381.00%	Pictet CH - Swiss Equities-P dy	Equity fund	CHF	CH0002783923	1.00%	
Swiss Life Funds (LUX) Equity ESG Global High Dividend (CHF) R DisEquity fundCHFLU03714511461.00%Swiss Life Funds (LUX) Equity ESG Global Protect CHF hedged R CapEquity fundCHFLU26757328091.00%Swiss Life Funds (LUX) Equity Europe High Dividend (EUR) R DisEquity fundEURLU24777507281.00%T. Rowe Price Funds SICAV - Asian ex-Japan Equity Fund - AEquity fundUSDLU02663412121.00%UBS (LUX) Equity Fund - Biotech (USD) P-accEquity fundUSDLU00691525681.00%UBS (LUX) Equity Fund - Global Sustainable (USD) P-accEquity fundUSDLU00765326381.00%	Pictet CH-Swiss Mid Small Cap-R dy CHF	Equity fund	CHF	CH0019087219	1.00%	
Swiss Life Funds (LUX) Equity ESG Global Protect CHF hedged R CapEquity fundCHFLU26757328091.00%Swiss Life Funds (LUX) Equity Europe High Dividend (EUR) R DisEquity fundEURLU24777507281.00%T. Rowe Price Funds SICAV - Asian ex-Japan Equity Fund - AEquity fundUSDLU02663412121.00%UBS (LUX) Equity Fund - Biotech (USD) P-accEquity fundUSDLU00691525681.00%UBS (LUX) Equity Fund - Global Sustainable (USD) P-accEquity fundUSDLU00765326381.00%	PS CH - Swiss High Dividend-P dy CHF	Equity fund	CHF	CH0317159009	1.00%	
Swiss Life Funds (LUX) Equity Europe High Dividend (EUR) R DisEquity fundEURLU24777507281.00%T. Rowe Price Funds SICAV - Asian ex-Japan Equity Fund - AEquity fundUSDLU02663412121.00%UBS (LUX) Equity Fund - Biotech (USD) P-accEquity fundUSDLU00691525681.00%UBS (LUX) Equity Fund - Global Sustainable (USD) P-accEquity fundUSDLU00765326381.00%	Swiss Life Funds (LUX) Equity ESG Global High Dividend (CHF) R Dis	Equity fund	CHF	LU0371451146	1.00%	
T. Rowe Price Funds SICAV - Asian ex-Japan Equity Fund - AEquity fundUSDLU02663412121.00%UBS (LUX) Equity Fund - Biotech (USD) P-accEquity fundUSDLU00691525681.00%UBS (LUX) Equity Fund - Global Sustainable (USD) P-accEquity fundUSDLU00765326381.00%	Swiss Life Funds (LUX) Equity ESG Global Protect CHF hedged R Cap	Equity fund	CHF	LU2675732809	1.00%	
UBS (LUX) Equity Fund - Biotech (USD) P-accEquity fundUSDLU00691525681.00%UBS (LUX) Equity Fund - Global Sustainable (USD) P-accEquity fundUSDLU00765326381.00%	Swiss Life Funds (LUX) Equity Europe High Dividend (EUR) R Dis	Equity fund	EUR	LU2477750728	1.00%	
UBS (LUX) Equity Fund - Global Sustainable (USD) P-acc Equity fund USD LU0076532638 1.00%	T. Rowe Price Funds SICAV - Asian ex-Japan Equity Fund - A	Equity fund	USD	LU0266341212	1.00%	
	UBS (LUX) Equity Fund - Biotech (USD) P-acc	Equity fund	USD	LU0069152568	1.00%	
Vontobel Fund (CH) Sustainable Swiss Dividend (CHF) A Equity fund CHF CH0002795703 1.00%	UBS (LUX) Equity Fund - Global Sustainable (USD) P-acc	Equity fund	USD	LU0076532638	1.00%	
	Vontobel Fund (CH) Sustainable Swiss Dividend (CHF) A	Equity fund	CHF	CH0002795703	1.00%	

Further information and individual advice

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

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