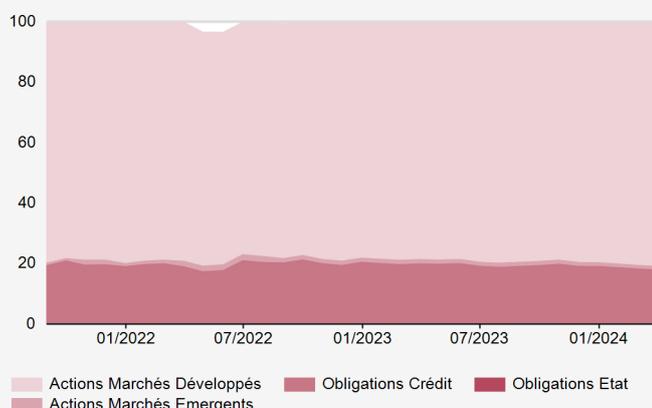


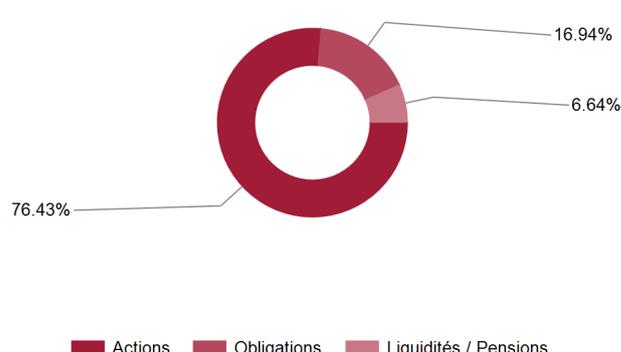
Swiss Life Funds (LUX) Multi Asset ESG Growth EUR

M Cap

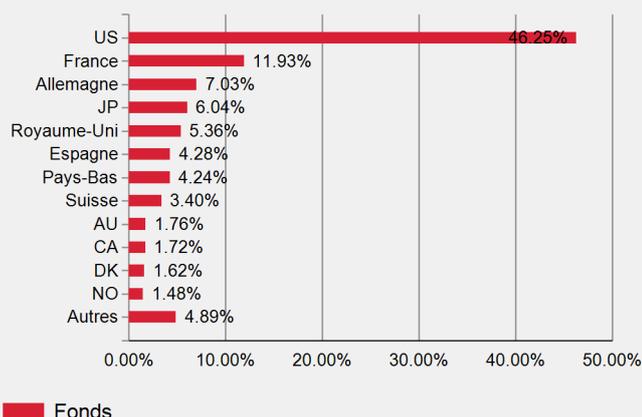
Evolution de l'allocation d'actifs



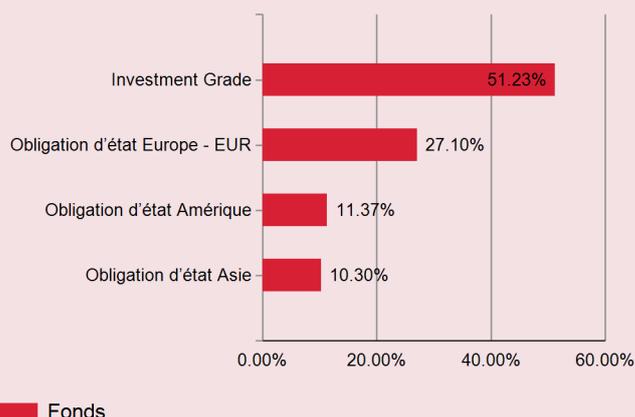
Structure du portefeuille



Répartition géographique actions



Répartition poche taux



Principales positions actions

N°	Émission	Pays	%
1	MICROSOFT CORP	États-Unis	2.67%
2	NVIDIA CORP	États-Unis	2.27%
3	APPLE INC	États-Unis	1.91%
4	ASML HOLDING NV	Pays-Bas	1.73%
5	LVMH MOET HENNESSY LOUIS VUI	France	1.05%

Principales positions taux

N°	Émission	Pays	%
1	FRANCE O.A.T. FRTR 0 3/4 11/25/28	France	1.12%
2	US TREASURY N/B T 4 1/8 11/15/32	États-Unis	0.68%
3	DEUTSCHLAND REP DBR 1.7 08/15/32	Allemagne	0.65%
4	JAPAN GOVT 10-YR JGB 0.1 03/20/31	Japon	0.64%
5	ELIA SYSTEM OP ELIASO 1 1/2 09/05/28	Belgique	0.55%