# Swiss Life Investment Foundation Real Estate Europe Industry and Logistics ESG (CHF)

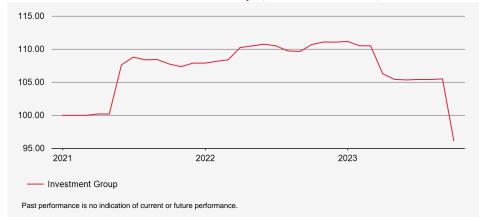


#### Net Asset Value (NAV) in CHF (m): 16.35 Net asset value per entitlement in CHF: 96.20

### Investment Strategy

Investments in industrial and logistics property. Planned allocation in both types of use 40-60% each. Country allocation with the focus on Germany and France but including properties in the rest of Europe, especially in the UK, Benelux and Switzerland. Targeted borrowing ratio: 30%. Foreign currency risks are at least 80% hedged against the Swiss franc. Active management of the real estate portfolio in the target fund. Implementation through the deployment of Swiss Life Real Estate Funds (LUX) S.A., SICAV-SIF - ESG European Industrial & Logistics; SICAV under Luxembourg law.

### Evolution in reference currency (base value 100)



### Performance in reference currency

Cumulative Performance				Annualised performation			formance	
	YTD	1 month	3 months	1 year	3 years	5 years	10 years	Incep.
Investment Group	-13.53%	-8.88%	-8.81%	-13.15%	-	-	-	-1.37%

Statistical information (annualised)	1 year	3 years	5 years	10 years	Incep.
Investment Group volatility (in %)	9.71	-	-	-	7.64
Sharpe Ratio	-1.57	-	-	-	-0.19
Maximum Drawdown (in %)	-13.53	-	-	-	-13.53
Recovery Period (years)	-	-	-	-	-

#### Performance 7.91% 8.00 7.00 6.00 5.00 4.00 3.05% 3.00 2.00 1.00 0.00 2022 2021 Investment Group

# Product information

Swiss security number: 56847985
ISIN: CH0568479858
LEI: 254900AOBOVBYIND4J79
Bloomberg Code: SLIEILC SW
Currency: CHF
Domicile: Switzerland
Launch Date: 11/12/2020
Initial subscription price: 100.00
End of financial year: 30.09
Redemption commission: 1.00%
<b>Issuing:</b> Quarterly, five bank working days prior to the end of the quarter (ultimo -5)
Redemption: 31.03. / 30.09. with a seven- month notice period
Distribution policy: Profit retention
Asset manager Swiss Life Asset Management Ltd
Price listings: Bloomberg: ASSL www.swisslife.ch/investmentfoundation
Total expense ratio TER KGAST
ex ante: 1.48%
ex post as at: 30/09/2023 1.48%

Redemption commission: Redemption commission depending on holding period (during the investment phase: up to 5%). 24 months after the capital commitment has been completely called up (max. 3 years), the redemption commission amounts to 1.00%. No redemption commission is charged on entitlements that are resold by the relevant value date. Total expense ratio TER KGAST: Indicative value between 1.00% and 1.40%. Performance: Total returns over a given period based on time-weighted returns. Statistical Information: The risk key figures are based on logarithmic, monthly time-weighted returns. Tracking error ex ante: The expected tracking error for the next 12 months corresponds to the 3 year ex post tracking error.

#### 30 September 2023

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### Real estate income by type of use

Logistics Industry 54.75% 45.25%

## Geographical spread of properties

Germany	64.65%
Austria	19.36%
Netherlands	8.54%
France	7.45%
United Kingdom	-

## Key figures of properties

Market value*	567.68
Number of properties	20
Rental rate	99.50%

\*in m EUR

# Other key figures

Borrowing ratio

33.25%

The data on this page refers to the underlying target funds as of 29/09/2023. They may deviate slightly at the investment group level due to potential liquidity retention.

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