

## Letter of intent for subscription of real estate investment groups

The undersigned investor acknowledges and accepts the currently valid versions of the Articles of Association, the foundation regulations, the prospectus, the investment guidelines and the fee and cost regulations, and recognises them in full and without reservation. The investor also accepts the general terms and conditions and acknowledges the overview of conditions.<sup>1</sup> The investor issues the following **binding** order<sup>2</sup>:

Security number	Investment group	Subscription Amount in CHF
10615013	Real Estate Switzerland ESG	.....
38555648	Real Estate Switzerland Retirement and Healthcare ESG	.....
13683758	Commercial Real Estate Switzerland ESG	.....

Interested investors will be added to the list of interested parties in the order in which the applications are received by the management body of the Swiss Life Investment Foundation. Each investor will be considered up to a maximum of CHF 5 million for each resale, provided there are other interested parties at the time of the resale. Following a resale, the investor will be reinstated on the list of interested parties until their desired subscription volume has been reached.

The letter of intent remains valid until revoked in writing or until the end of the calendar year. If investors wish to remain on the list of interested parties, they must submit another letter of intent by 31 December. Investors will receive a request to do so from the Swiss Life Investment Foundation towards the end of the year.

### Settlement conditions:

As soon as the management body is able to offer entitlements to the interested party for subscription, the investor has **three** bank working days to accept or reject the offer, otherwise the investor will not be considered for the corresponding resale.

The resale will take place at the daily NAV.

Name of investor: .....

Address of investor: .....  
 .....

Account: ..... (please enter IBAN)

at: ..... (please enter bank with clearing no.)

Custody account:

☐ at the Swiss Life Investment Foundation: ..... (please enter custody account number) or

☐ at the above-mentioned bank: ..... (please enter custody account number)

Place: ..... Signatures: .....

Date: ..... Last name/first name: .....

<sup>1</sup> The documents are available at: [www.swisslife.ch/investmentfoundation](http://www.swisslife.ch/investmentfoundation)

<sup>2</sup> The investor acknowledges that the order is only deemed to have been accepted once it has been confirmed by the Swiss Life Investment Foundation in writing (by e-mail).