Swiss Life Investment Foundation - Stock exchange holidays 2022 - Subscriptions / redemptions will be carried out on the next trading day

Investment groups

Swiss stock exchange holidays
On Swiss stock exchange holidays, all investment groups are closed for subscriptions and redemptions.

International stock exchange holidays
On international stock exchange holidays on which the underlying target funds are not subject to valuation, subscriptions and redemptions cannot take place in the corresponding investment groups.
The BVG-Mix investment groups invest mainly in investment groups of the Swiss Life Investment Foundation and are also closed on the following international stock exchange holidays: (Martin Luther King Day, Presidents Day, Memorial Day, Independence Day, Labor Day und Thanksgiving).

Subscriptions and redemptions submitted will be carried out on the next trading day.

Target funds / investment groups		New Year's Day (observed) 03.01.2022	Martin L. King Day 17.01.2022	Chinese New Year 31.01.2022	Chinese New Year 01.02.2022	Chinese New Year 02.02.2022	Chinese New Year 03.02.2022	Chinese New Year 04.02.2022	Presidents Day 21.02.2022	Chinese New Year 04.04.2022	Chinese New Year 05.04.2022	Holiday Asia 14.04.2022	Good Friday 15.04.2022	Easter Monday 18.04.2022	May Bank Holiday 02.05.2022	Holiday Asia 03.05.2022	Holiday Asia 04.05.2022	Holiday Asia 05.05.2022	Europe Day 09.05.2022	Ascension Day 26.05.2022	Memorial Day 30.05.2022	Spring Bank Holiday 02.06.2022	Platinum Jubilee Bank Holiday 03.06.2022	Whit Monday 06.06.2022	Juneteenth Nat. Ind. Day 20.06.2022	Lux. National Holiday 23.06.2022	Holiday Asia 01.07.2022	Independence Day 04.07.2022	CH National Holiday 01.08.2022	Assumption 15.08.2022	Summer Bank Holiday 29.08.2022	Labor Day 05.09.2022	Holiday Asia 12.09.2022	Holiday Asia 03.10.2022	National Holiday China 04.10.2022	Holiday Asia 05.10.2022	Holiday Asia 06.10.2022	Holiday Asia 07.10.2022	Holiday Asia 10.10.2022	All Saints Day 01.11.2022	Thanksgiving 24.11.2022	Boxing Day 26.12.2022	Christmas Day (observed) 27.12.2022	St. Stephen's Day (observed) 28.12.2022	New Year's Evening* 31.12.2022
SL Bonds CHF Domestic	SL iFunds (CH) Bond Swiss Francs Domestic (CHF)												x	x						x				x				x													x		x
SL Bonds CHF Foreign	SL iFunds (CH) Bond Swiss Francs Foreign (CHF)												x	x						x				x				x													x		x
SL Bonds Global (CHF hedged)	SL iFunds (CH) Bond Global Government+ (CHF hedged) / SL iFunds (CH) Bond Global Corporates (CHF hedged)		x						x				x	x						x	x			x	x			x	x			x								x	x		x
SL Bonds Global Government+ (CHF hedged)	SL iFunds (CH) Bond Global Government+ (CHF hedged)		x						x				x	x						x	x			x	x			x	x			x								x	x		x
SL Bonds Global Corporates Short Term (CHF hedged)	SL iFunds (CH) Bond Global Corporates Short Term (CHF hedged)		x						x				x	x						x	x			x	x			x	x			x								x	x		x
SL Bonds Global Corporates (CHF hedged)	SL iFunds (CH) Bond Global Corporates (CHF hedged)		x						x				x	x						x	x			x	x			x	x			x								x	x		x
SL Bonds Emerging Markets Short Term (CHF hedged)	SL Funds (LUX) Bond Emerging Markets Short Term (CHF hedged)												x	x					x	x				x		x		x	x										x		x		x
SL Bonds Emerging Markets Corporates (CHF hedged)	SL Funds (LUX) Bond Emerging Markets Corporates (CHF hedged)												x	x					x	x				x		x		x	x										x		x		x
SL Equities Switzerland	SL iFunds (CH) Equity Switzerland (CHF) / SL iFunds (CH) Equity Switzerland Small & Mid Cap (CHF)												x	x						x				x				x													x		x
SL Equities Switzerland Large Caps Indexed	SL iFunds (CH) Equity Switzerland (CHF)												x	x						x				x				x													x		x
SL Equities Switzerland Small & Mid Caps	SL iFunds (CH) Equity Switzerland Small & Mid Cap (CHF)												x	x						x				x				x													x		x
SL Equities Switzerland Protect Flex	SL Funds (CH) Equity Switzerland Protect Enhanced (CHF)												x	x						x				x				x													x		x
SL Equities Foreign ESG	SL iFunds (CH) Equity ESG Global ex Switzerland (CHF)	x	x						x				x	x						x	x			x	x			x	x			x								x	x		x
SL Equities Global ESG	SL Funds (LUX) Equity ESG Global EUR AM Cap (Core) + 3 SL Funds (LUX) ESG (Satellite)	x	x						x				x	x					x	x	x			x		x		x	x	x		x							x	x	x		x
SL Equities Foreign ESG Indexed	SL iFunds (CH) Equity ESG Global ex Switzerland (CHF)	x	x						x				x	x						x	x			x	x			x	x			x								x	x		x
SL Equities Global Small Caps	Invesco Global Small Cap Equity SICAV class C / Dimensional Global Small Companies Funds (USD. Acc.)	x	x						x				x	x	x				x	x	x	x	x	x	x	x		x	x	x	x	x							x	x	x	x	x
SL Equities Emerging Markets ESG	CANDRIAM SUSTAINABLE Equity Emerging Markets	x		x	x	x	x	x		x	x	x	x	x	x	x	x	x	x	x			x	x		x	x		x	x		x	x	x	x	x	x	x	x		x	x	x
SL Equities Global Protect Flex (CHF hedged)	SL Funds (CH) Equity Global Protect Enhanced (CHF)		x						x				x	x						x	x			x	x			x				x								x	x		x
SL Real Estate Funds Switzerland	SL Funds (CH) Real Estate Switzerland Fund of Funds												x	x						x				x				x													x		x
SL BVG-Mix 15 / 25 / 35 / 45 / 75	Various investment groups		x						x				x	x						x	x			x	x			x	x			x								x	x		x

Zurich, 31.03.2022 - errors and omissions excepted

*31.12.2022: no subscriptions and redemptions, only technical NAV

CH | US | LUX | GB | Asia