

Swiss Life Investment Foundation - Stock exchange holidays 2023 - Subscriptions / redemptions will be carried out on the next trading day

Investment groups	Target funds / investment groups	Holidays																																
		02.01.2023	16.01.2023	23.01.2023	24.01.2023	25.01.2023	26.01.2023	27.01.2023	20.02.2023	05.04.2023	07.04.2023	10.04.2023	01.05.2023	08.05.2023	09.05.2023	18.05.2023	29.05.2023	19.06.2023	22.06.2023	23.06.2023	04.07.2023	01.08.2023	15.08.2023	28.08.2023	04.09.2023	29.09.2023	02.10.2023	03.10.2023	01.11.2023	23.11.2023	25.12.2023	26.12.2023		
SL Bonds CHF Domestic	SL iFunds (CH) Bond Swiss Francs Domestic (CHF)	X													X	X	X																X	X
SL Bonds CHF Foreign	SL iFunds (CH) Bond Swiss Francs Foreign (CHF)	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	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	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	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	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	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	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										X	X	
SL Equities Switzerland Large Caps Indexed	SL iFunds (CH) Equity Switzerland (CHF)	X								X	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										X	X	
SL Equities Switzerland Protect Flex	SL Funds (CH) Equity Switzerland Protect Enhanced (CHF)	X								X	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	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	
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	
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	X	X	
SL Real Estate Funds Switzerland	SL Funds (CH) Real Estate Switzerland Fund of Funds	X								X	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	X	

Zurich, 03.01.2023 - errors and omissions excepted

CH

US

LUX

GB

Asia