

Swiss Life Investment Foundation - Stock exchange holidays 2024 - Subscriptions / redemptions will be carried out on the next trading day

Investment groups		Target funds / investment groups																									
<p>Swiss stock exchange holidays</p> <p>On Swiss stock exchange holidays, all investment groups are closed for subscriptions and redemptions (on trade date).</p> <p>International stock exchange holidays</p> <p>On international stock exchange holidays on which the underlying target funds are not subject to valuation, subscriptions and redemptions (on trade date) cannot take place in the corresponding investment groups.</p> <p>The BVG-Mix investment groups invest mainly in other 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, Juneteenth National Independence Day, Independence Day, Labor Day and Thanksgiving.</p> <p>Subscriptions and redemptions submitted will be carried out on the next trading day.</p>		New Year's Day	Saint Berthold's Day	Martin Luther King Day	Presidents Day	Good Friday	Easter Monday	Labor Day	May Bank Holiday	Ascension Day	Whit Monday	Memorial Day	Juneteenth Nat. Ind. Day	Lux. National Holiday	Independence Day	CH National Holiday	Assumption	Summer Bank Holiday	Labor Day	Columbus Day	All Saints Day	Veterans Day	Thanksgiving	Christmas Evening	Christmas Day	Boxing Day	New Year's Evening*
		01.01.2024	02.01.2024	15.01.2024	19.02.2024	29.03.2024	01.04.2024	01.05.2024	06.05.2024	09.05.2024	20.05.2024	27.05.2024	19.06.2024	23.06.2024	04.07.2024	01.08.2024	15.08.2024	26.08.2024	02.09.2024	14.10.2024	01.11.2024	11.11.2024	28.11.2024	24.12.2024	25.12.2024	26.12.2024	31.12.2024
SL Bonds CHF Domestic	SL iFunds (CH) Bond Swiss Francs Domestic (CHF)	X	X			X	X	X		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				X								X	X	X	X	
SL Bonds Global (CHF hedged)	SL iFunds (CH) Bond Global Aggregate (CHF hedged)	X	X	X	X	X	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		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		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		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	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	X	X	X	X	
SL Equities Switzerland	SL Index Funds (CH) Equity Switzerland Large Cap / SL iFunds (CH) Equity Switzerland Small & Mid Cap (CHF)	X	X			X	X	X		X	X				X								X	X	X	X	
SL Equities Switzerland Large Caps Indexed	SL Index Funds (CH) Equity Switzerland Large Cap	X	X			X	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	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	X	X	X	
SL Equities Foreign ESG	Swiss Life iFunds (CH) Equity ESG Global ex Switzerland (CHF) / Global Small Caps: Invesco / Dimensional Emerging Markets: Amundi / Robeco	X	X	X	X	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	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	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	
SL Equities Emerging Markets ESG	Amundi Emerging Markets Equity Focus Fund / Robeco Emerging Markets Equities	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	X	X	X	X	
SL Real Estate Funds Switzerland Indexed	SL Index Funds III (CH) Real Estate Switzerland	X	X			X	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	X	X	X	X	