

Swiss Life Investment Foundation - Stock exchange holidays 2025 - Subscriptions / redemptions will be carried out on the next trading day

Investment groups		Target funds / investment groups																											
Swiss stock exchange holidays On Swiss stock exchange holidays, all investment groups are closed for subscriptions and redemptions (on trade date).		New Year's Day	Saint Berthold's Day	Day of Mourning (Jimmy Carter)	Martin Luther King Day	Presidents Day	Good Friday	Easter Monday	Labor Day	May Bank Holiday	Europe Day	Memorial Day	Ascension Day	Whit Monday	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*
International stock exchange holidays 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. The mixed investment groups (BVG-Mix and BVG-Mix Index) 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, Veterans Day and Thanksgiving.		01.01.2025	02.01.2025	09.01.2025	20.01.2025	17.02.2025	18.04.2025	21.04.2025	01.05.2025	05.05.2025	09.05.2025	26.05.2025	29.05.2025	09.06.2025	19.06.2025	23.06.2025	04.07.2025	01.08.2025	15.08.2025	25.08.2025	01.09.2025	13.10.2025	01.11.2025	11.11.2025	27.11.2025	24.12.2025	25.12.2025	26.12.2025	31.12.2025
Subscriptions and redemptions submitted will be carried out on the next trading day.																													
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	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	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	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	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	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	X	X	X	X	
SL Bonds CHF AAA-BBB Indexed	SL Index Funds (CH) Bond Swiss Francs AAA-BBB	X	X				X	X	X			X	X				X								X	X	X	X	
SL Bonds Global Government ex CHF Indexed (CHF hedged)	SL Index Funds (CH) Bond Global Government ex CHF (CHF hedged)	X	X	X	X	X	X	X	X		X	X	X	X		X	X			X	X		X	X	X	X	X	X	
SL Bonds Global Corporates ex CHF Indexed (CHF hedged)	SL Index Funds (CH) Bond Global Corporates ex CHF (CHF hedged)	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 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 Switzerland All Caps Indexed	SL Index Funds (CH) Equity Switzerland All Cap	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 SL Equities Global ex Switzerland ESG (until 04.12.2024 SL Equities Foreign ESG)	SL Index Funds II (CH) Equity ESG Global ex Switzerland PF / 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	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	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	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	X	
SL Equities Global ex Switzerland Indexed	SL Index Funds II (CH) Equity Global ex Switzerland PF	X	X	X	X	X	X	X	X		X	X	X	X		X	X			X				X	X	X	X	X	
SL SL Equities Global ex Switzerland ESG Indexed (until 04.12.2024 SL Equities Foreign ESG)	SL Index Funds II (CH) Equity ESG Global ex Switzerland PF	X	X	X	X	X	X	X	X		X	X	X	X		X	X			X				X	X	X	X	X	
SL Equities Global ex Switzerland ESG Indexed (CHF hedged)	SL Index Funds II (CH) Equity ESG Global ex Switzerland PF (CHF hedged)	X	X	X	X	X	X	X	X		X	X	X	X		X	X			X				X	X	X	X	X	
SL Equities Global Small Caps ex Switzerland Indexed	SL Index Funds II (CH) Equity Global Small Cap ex Switzerland PF	X	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	X	X	X	
SL BVG-Mix Index 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	X	X	X	

Zurich, 07.01.2025 - errors and omissions excepted

31.12.2025: no subscriptions and redemptions, only technical NAV

CH

USA

LUX

GB