

Binding subscription application for entitlements in the **Real Estate Switzerland Retirement and Healthcare ESG** investment group

Swiss security number 38555648 / ISIN CH0385556482

The investor listed below accepts and agrees with the latest versions of the Articles of Association, the foundation regulations, the prospectus, the investment guidelines and the fee and cost regulations as well as the product descriptions and recognises them in full and without reservation. The investor also accepts the general terms and conditions and acknowledges the overview of conditions.¹ The investor submits the following **binding** subscription application:

Entitlements with a
countervalue
of CHF _____
(plus issuing commission)

The issue price per entitlement is based on the
net asset value plus issuing commission
of 1.0% in favour of the investment group.

Issue volume: up to approximately CHF 100 million

(In the event of a change in the investment group's financing strategy by the end of the subscription period, the management body of the Investment Foundation may increase the issue volume to around CHF 150 million.)

In the event of oversubscription, the management body of the Swiss Life Investment Foundation may impose limits and/or reductions on allocation in accordance with objective criteria.

Binding subscription applications must be received by the management body of the Swiss Life Investment Foundation by 17 November 2023, 16:00 at the latest.

The allocation of entitlements will be made on 24 November 2023. The allocated entitlements will be settled at the issue price calculated on 1st December 2023 (trade date: 30.11.2023) with value date 5 December 2023.

Name of investor:

Address of investor:

Account: (please give IBAN account number)
at: (please give bank and clearing no.)
Custody account: (please give custody account number)

at Swiss Life Investment Foundation with free safekeeping: the investment foundation will charge the investor the relevant amount on the value date by direct debit (LSV) or

at the bank specified above: settlement will take place via SIX SIS AG by delivery versus payment (DVP).

Place: Signatures:

Date: Last name/
first name:

Please **sign and return** the binding subscription application by post or e-mail to: Swiss Life Investment Foundation, Mr Markus Eberhard, HG 4307, P.O.Box, 8022 Zurich or anlagestiftung@swisslife-am.com.

¹ The documents are available at: www.swisslife.ch/investmentfoundation