Anlagestiftung Swiss Life
Fondation de placement Swiss Life
Fondazione d'investimento Swiss Life
Swiss Life Investment Foundation

Rules for subscriptions and redemptions of claims on stock exchange holidays

Basic principle:

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 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.

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

Investment Group		**Target fund**	
Swiss security no.	**Designation**	**Swiss security no.**	**Designation**
1239071 3026053	Bonds CHF Domestic Bonds CHF Domestic PM	2398976	Swiss Life iFunds (CH) Bond Swiss Francs Domestic (CHF) I-A1
1245477 3026054	Bonds CHF Foreign Bonds CHF Foreign PM	2398958	Swiss Life iFunds (CH) Bond Swiss Francs Foreign (CHF) I-A 1
1245479 3026055	Bonds Global (CHF hedged) Bonds Global PM (CHF hedged)	123266367	Swiss Life iFunds (CH) Bond Global Aggregate (CHF hedged) I-A 1
11955694 11956107	Bonds Global Governments+ (CHF hedged) Bonds Global Governments+ PM (CHF hedged)	2398962	Swiss Life iFunds (CH) Bond Global Government + (CHF hedged) I-A 1
22073699 22073695 129127773	Bonds Global Corporates Short Term (CHF hedged) Bonds Global Corporates Short Term PM (CHF hedged) Bonds Global Corporates Short Term SPM (CHF hedged)	21987043	Swiss Life iFunds (CH) Bond Global Corporates Short Term (CHF hedged) I-A1
11955702 11956108	Bonds Global Corporates (CHF hedged) Bonds Global Corporates PM (CHF hedged)	11421861	Swiss Life iFunds (CH) Bond Global Corporates (CHF hedged) I-A 1
38013680 38013685	Bonds Emerging Markets Short Term (CHF hedged) Bonds Emerging Markets Short Term PM (CHF hedged)	38243910	Swiss Life Funds (LUX) Bond Emerging Markets Short Term AM-Shares CHF hedged Capitalisation

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Investment Group		Target fund	
Swiss security no.	**Designation**	**Swiss security no.**	**Designation**
36974875 36974878	Bonds Emerging Markets Corporates (CHF hedged) Bonds Emerging Markets Corporates PM (CHF hedged)	38234395	Swiss Life Funds (LUX) Bond Emerging Markets Corporates AM CHF Hedged Cap
1245481 3026057	Equities Switzerland Equities Switzerland PM	10800919 2398946	Swiss Life iFunds (CH) Equity Switzerland (CHF) I-A1 / Swiss Life iFunds (CH) Equity Switzerland Small & Mid Cap (CHF) I-A1
39561885 39561886	Equities Switzerland Large Caps Indexed Equities Switzerland Large Caps Indexed PM	10800919	Swiss Life iFunds (CH) Equity Switzerland (CHF) I-A1
39561890 39561897	Equities Switzerland Small&Mid Caps Equities Switzerland Small&Mid Caps PM	2398946	Swiss Life iFunds (CH) Equity Switzerland Small & Mid Cap (CHF) I-A1
58002332 58002364	Equities Switzerland Protect Flex Equities Switzerland Protect Flex PM	57849443	Swiss Life Funds (CH) Equity Switzerland Protect Enhanced I-A1
1245539 3026051	Equities Foreign ESG Equities Foreign ESG PM	2398950 42197848 12863991 129184865 3250289	Swiss Life iFunds (CH) Equity ESG Global ex Switzerland (CHF) I-A1 / Invesco Global Small Cap Equity SICAV Klasse C / Dimensional Global Small Companies Funds (USD. Acc.) / Amundi Emerging Markets Equity Focus Fund / Robeco Emerging Markets Equities
117189932 117189938	Equities Foreign ESG Indexed Equities Foreign ESG Indexed PM	2398950	Swiss Life iFunds (CH) Equity ESG Global ex Switzerland (CHF) I-A1
113873862 113873878	Equities Global ESG Equities Global ESG PM	38234922 113888336 113888335 38234922	Swiss Life Funds (LUX) Equity ESG Global EUR AM Cap / Swiss Life Funds (LUX) Equity Environment & Biodiversity Impact EUR AM Cap / Swiss Life Funds (LUX) Equity Green Buildings & Infrastructure Impact EUR AM Cap / Swiss Life Funds (LUX) Equity Climate Impact EUR AM Cap
40068789 40068790	Equities Global Small Caps Equities Global Small Caps PM	42197848 12863991	Invesco Global Small Cap Equity SICAV Klasse C / Dimensional Global Small Companies Funds (USD. Acc.)
39561902 39561964	Equities Emerging Markets ESG Equities Emerging Markets ESG PM	129184865 3250289	Amundi Emerging Markets Equity Focus Fund / Robeco Emerging Markets Equities
31952442 31954200	Equities Global Protect Flex (CHF hedged) Equities Global Protect Flex PM (CHF hedged)	129696437	Swiss Life Funds (CH) Equity Global Protect (CHF hedged) I-A0 AST
12468379 12468565	Real Estate Funds Switzerland Real Estate Funds Switzerland PM	11133132	Swiss Life Funds (CH) Real Estate Switzerland Fund of Funds A1

Zurich, 1 Dezember 2023