

# Order

The undersigned investor acknowledges and accepts the currently valid versions of the Articles of Association, the foundation regulations, the investment guidelines and the fee and cost regulations, and recognises them in full and without reservation. The investor also accepts the general terms and conditions and acknowledges the overview of conditions.<sup>1</sup> The investor issues the following **binding** order<sup>2</sup>:

Security number	Investment group	Deadline		Subscription Number of entitlements	Redemption Number of entitlements
1239071	Bonds CHF Domestic	T+3	14.30 h		
1245477	Bonds CHF Foreign	T+3	14.30 h		
1245479	Bonds Global (CHF hedged)	T+3	14.30 h		
11955694	Bonds Global Government+ (CHF hedged)	T+3	14.30 h		
22073699	Bonds Global Corporates Short Term (CHF hedged)	T+3	14.30 h		
11955702	Bonds Global Corporates (CHF hedged)	T+3	14.30 h		
38013680	Bonds Emerging Markets Short Term (CHF hedged)	T+3	14.30 h		
36974875	Bonds Emerging Markets Corporates (CHF hedged)	T+3	14.30 h		
1245481	Equities Switzerland	T+3	14.30 h		
39561885	Equities Switzerland Large Caps Indexed	T+3	14.30 h		
39561890	Equities Switzerland Small & Mid Caps	T+3	14.30 h		
58002332	Equities Switzerland Protect Flex	T+3	14.30 h		
1245539	Equities Foreign ESG	T+3	14.30 h		
117189932	Equities Foreign ESG Indexed	T+3	14.30 h		
113873878	Equities Global ESG	T+4	11.00 h		
40068789	Equities Global Small Caps	T+4	11.00 h		
39561902	Equities Emerging Markets ESG	T+4	11.00 h		
31952442	Equities Global Protect Flex (CHF hedged)	T+3	14.30 h		
1564965	BVG-Mix 15	T+3	14.00 h		
1245601	BVG-Mix 25	T+3	14.00 h		
1245606	BVG-Mix 35	T+3	14.00 h		
1245607	BVG-Mix 45	T+3	14.00 h		
43583002	BVG-Mix 75	T+3	14.00 h		

<sup>T+3</sup> The cut-off time (T0) for orders (received by Swiss Life Investment Foundation): the order will be settled on the following working day (T+1) at the net asset value applicable on that day. The value date is normally three working days (T+3) following issue of the order

<sup>T+4</sup> The cut-off time (T0) for orders (received by Swiss Life Investment Foundation): the order will be settled two working days later (T+2) at the net asset value applicable at that time. The value date is four working days (T+4) after the order is issued.

Name of investor: .....

Address of investor: .....

Account: ..... (please enter IBAN)

at: ..... (please enter bank with clearing no.)

Custody account:

☐ at Swiss Life Investment Foundation ..... (please enter custody account number) or

☐ at the above-mentioned bank: ..... (please enter custody account number)

Place: ..... Signatures: .....

Date: ..... Last name/first name: .....

<sup>1</sup> The documents are available at: [www.swisslife.ch/investmentfoundation](http://www.swisslife.ch/investmentfoundation)

<sup>2</sup> The investor acknowledges that the order is only deemed to have been accepted once it has been confirmed by the Swiss Life Investment Foundation in writing (by e-mail).