

# 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>:

ISIN	Investment group	Deadline	Value date / Process	Subscription Number of entitlements	Redemption Number of entitlements
CH0015649657	BVG-Mix 15	T-1 12.00 H	T+3 FP3	.....	.....
CH0012456015	BVG-Mix 25	T-1 12.00 H	T+3 FP3	.....	.....
CH0012456064	BVG-Mix 35	T-1 12.00 H	T+3 FP3	.....	.....
CH0012456072	BVG-Mix 45	T-1 12.00 H	T+3 FP3	.....	.....
CH0435830028	BVG-Mix 75	T-1 12.00 H	T+3 FP3	.....	.....

ISIN	Investment group	Deadline	Value date / Process	Subscription Amount in CHF	Redemption Amount in CHF
CH0015649657	BVG-Mix 15	T-1 12.00 H	T+3 FP3	.....	.....
CH0012456015	BVG-Mix 25	T-1 12.00 H	T+3 FP3	.....	.....
CH0012456064	BVG-Mix 35	T-1 12.00 H	T+3 FP3	.....	.....
CH0012456072	BVG-Mix 45	T-1 12.00 H	T+3 FP3	.....	.....
CH0435830028	BVG-Mix 75	T-1 12.00 H	T+3 FP3	.....	.....

Process	FP 1	FP 2	FP 3	FP 4
Cut-off	T-1 / T 0	T 0	T-1	T-1
Tradedate	T 0	Monday	Monday	Monday
NAV	T+1 / T+2	T+1	T+1	T+2
Settlement	T+3 / T+4	T+3	T+3	T+4
		Monday	Monday	Monday
		Monday	Tuesday	Tuesday
		Tuesday	Wednesday	Thursday
		Thursday	Friday	Friday
		T+4	T+3	T+4
				next Monday

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). Orders that are not received by the investment foundation on time and orders for investment groups that are closed due to stock exchange holidays are executed on the next trading day.