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



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.¹ The investor issues the following **binding** order²:

ISIN	Investment group	Deadline	Value date / Process	Subscription Number of entitlements	Redemption Number of entitlements
CH1376605189	BVG-Mix Index 15	T-1 12.00 H	T+3 FP3		
CH1376605205	BVG-Mix Index 25	T-1 12.00 H	T+3 FP3		
CH1376605221	BVG-Mix Index 35	T-1 12.00 H	T+3 FP3		
CH1376610353	BVG-Mix Index 45	T-1 12.00 H	T+3 FP3		
CH1376610379	BVG-Mix Index 75	T-1 12.00 H	T+3 FP3		

ISIN	Investment group	Deadline	Value date / Process	Subscription Amount in CHF	Redemption Amount in CHF	
CH1376605189	BVG-Mix Index 15	T-1 12.00 H	T+3 FP3			
CH1376605205	BVG-Mix Index 25	T-1 12.00 H	T+3 FP3			
CH1376605221	BVG-Mix Index 35	T-1 12.00 H	T+3 FP3			
CH1376610353	BVG-Mix Index 45	T-1 12.00 H	T+3 FP3			
CH1376610379	BVG-Mix Index 75	T-1 12.00 H	T+3 FP3			
Process Cut-off T-1 / T Tradedate T 0 NAV T+1 / T Settlement T+3 / T Name of investor: Address of investor	T 0 Monday +2 T+1 Tuesday +4 T+3 Thursday or:	T 0 Mi T+2 Wedn T+4 I	Friday T+3		Monday Tuesday Thursday next Monday	
Account: at: Custody account: at Swiss Life Investment Foundation at the above-mentioned bank: (please enter bank with clearing n (please enter custody account number) (please enter custody account number)						
Place:	Signature	es:				
Date: Last name/first name:						

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

anlagestiftung@swisslife-am.com

² 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.
2024.10