

## Order for resale or redemption

The undersigned investor acknowledges and accepts the currently valid versions of the Articles of Association, the foundation regulations, the prospectus, 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	For resale Number of entitlements	For redemption Number of entitlements
10615013	Real Estate Switzerland ESG		
38555648	Real Estate Switzerland Retirement and Healthcare ESG		
13683758	Commercial Real Estate Switzerland ESG		

Resale requests and redemption orders are entered in an internal list in the order in which they are received by the management body of the Swiss Life Investment Foundation. No resale is possible from **ten** bank working days before to **five** bank working days after the valuation date (30 September for year-end valuation/31 March for half-year valuation).

### Resale

The management body of the Swiss Life Investment Foundation will endeavour to resell the units (to the extent desired).

If the management body is unable to resell the entitlements within ten bank working days of issuing the order, it will inform the investor. After this date, the management body will inform the investor if a resale opportunity arises. The investor has three bank working days to approve or reject the resale.

The transaction date will be communicated within **eight** bank working days. The resale will take place at the daily NAV.

### Redemption

As per the prospectus, ordinary redemption is subject to a notice period of **six** months at the end of the quarter and is limited per investor and quarter (cap).<sup>3</sup> Redemption requests that exceed the cap will be noted accordingly in the internal list up to the respective cap for the next quarter. The redemption will be made at the NAV less the redemption commission in accordance with the overview of conditions.

During the notice period, the investor has the opportunity to assign the registered entitlements up to **ten** bank working days prior to the redemption date.<sup>4</sup> The assignment requires the prior written approval of the management body of the Swiss Life Investment Foundation.

The management body of the Swiss Life Investment Foundation will also endeavour to resell the entitlements to another entitled investor during the notice period at the daily NAV. Resale efforts will be made up to ten bank working days prior to the redemption date. No redemption commission is charged for the resale. The management body will inform the investor if a resale opportunity arises. The investor has three bank working days to approve or reject the resale.

The redemption order may only be revoked with the consent of the management body of the Swiss Life Investment Foundation. If the entitlements cannot be transferred to another investor within this period either by assignment or resale, the normal redemption will be carried out by the Swiss Life Investment Foundation.

Name of investor: .....

Address of investor: .....

.....

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

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

Custody account: ..... (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).

<sup>3</sup> The cap for the Real Estate Switzerland ESG investment group is CHF 30 million, that of the Real Estate Switzerland Retirement and Healthcare ESG investment group CHF 2 million and that of the Commercial Real Estate Switzerland ESG investment group CHF 20 million (as at: March 2023).

<sup>4</sup> The management body of the Swiss Life Investment Foundation will be pleased to provide you with a sample assignment contract.