Anlagestiftung Swiss Life

Fondation de placement Swiss Life

Fondazione d'investimento Swiss Life

Swiss Life Investment Foundation

SwissLife

TER Total Expense Ratio according to OAK BV guideline (W-02/2013)

Supplement to the statement on bank accounts and securities as at 31.12.2021 (Basis: audited annual report 2020/21)

Swiss security number	Investment group	Total expense ratio TER $_{KGAST}$	Key date of TER calculation
1239071	Bonds CHF Domestic	0.27%	30.9.2021
3026053	Bonds CHF Domestic PM*	0.08%	30.9.2021
1245477	Bonds CHF Foreign	0.27%	30.9.2021
3026054	Bonds CHF Foreign PM*	0.08%	30.9.2021
1245479	Bonds Global (CHF hedged)	0.46%	30.9.2021
3026055	Bonds Global PM* (CHF hedged)	0.15%	30.9.2021
11955694	Bonds Global Governments+ (CHF hedged)	0.42%	30.9.2021
11956107	Bonds Global Governments+ PM* (CHF hedged)	0.15%	30.9.2021
22073699	Bonds Global Corporates Short Term (CHF hedged)	0.38%	30.9.2021
22073695	Bonds Global Corporates Short Term PM* (CHF hedged)	0.15%	30.9.2021
11955702	Bonds Global Corporates (CHF hedged)	0.53%	30.9.2021
11956108	Bonds Global Corporates PM* (CHF hedged)	0.15%	30.9.2021
38013680	Bonds Emerging Markets Corporates Short Term (CHF hedged)	0.50%	30.9.2021
38013685	Bonds Emerging Markets Corporates Short Term PM* (CHF hedged)	0.23%	30.9.2021
36974875	Bonds Emerging Markets Corporates (CHF hedged)	0.77%	30.9.2021
36974878	Bonds Emerging Markets Corporates PM* (CHF hedged)	0.23%	30.9.2021
1245481	Equities Switzerland	0.55%	30.9.2021
3026057	Equities Switzerland PM*	0.31%	30.9.2021
39561885	Equities Switzerland Large Caps Indexed	0.35%	30.9.2021
39561886	Equities Switzerland Large Caps Indexed PM*	0.20%	30.9.2021
39561890	Equities Switzerland Small & Mid Caps	0.94%	30.9.2021
39561897	Equities Switzerland Small & Mid Caps PM*	0.72%	30.9.2021
58002332	Equities Switzerland Protect Flex, launch as at 18.12.2020	0.45%	30.9.2021
58002364	Equities Switzerland Protect Flex PM*, launch as at 18.12.2020	0.15%	30.9.2021
1245539	Equities Foreign	0.73%	30.9.2021
3026051	Equities Foreign PM*	0.37%	30.9.2021
113873862	Equities Global ESG, launch as at 30.11.2021	0.71%	ex ante
113873878	Equities Global ESG PM*, launch as at 30.11.2021	0.31%	ex ante
40068789	Equities Global Small Caps	0.94%	30.9.2021
40068790	Equities Global Small Caps PM*	0.80%	30.9.2021
39561902	Equities Emerging Markets	0.95%	30.9.2021
39561964	Equities Emerging Markets PM*	0.55%	30.9.2021
31952442	Equities Global Protect Flex (CHF hedged)	0.60%	30.9.2021
31954200	Equities Global Protect Flex PM* (CHF hedged)	0.15%	30.9.2021
10615013	Real Estate Switzerland**	0.88%	30.9.2021
38555648	Real Estate Switzerland Retirement and Healthcare**	1.00%	30.9.2021
13683758	Commercial Real Estate Switzerland**	0.94%	30.9.2021
12468379	Real Estate Funds Switzerland	1.16%	30.9.2021
12468565	Real Estate Funds Switzerland PM*	1.00%	30.9.2021
56847985	Real Estate Europe Industry and Logistics (CHF), launch as at 11.12.2020	1.28%	30.9.2021
56848140	Real Estate Europe Industry and Logistics (EUR), launch as at 11.12.2020	1.31%	30.9.2021
51215713	Senior Secured Loans (CHF hedged)	0.75%	30.9.2021
51215723	Senior Secured Loans PM* (CHF hedged)	0.50%	30.9.2021
56897992	Infrastructure Global (CHF hedged), launch as at 26.05.2021***	5.16%	30.9.2021
59605226	Infrastructure Global PM* (CHF hedged), launch as at 26.05.2021***	4.92%	30.9.2021
56897994	Infrastructure Global (EUR), launch as at 26.05.2021***	5.49%	30.9.2021
59600218	Infrastructure Global PM* (EUR), launch as at 26.05.2021***	5.25%	30.9.2021
112778762	Mortgages Switzerland ESG, launch as at 30.11.2021	0.57%	ex ante
112778775	Mortgages Switzerland ESG PM*, launch as at 30.11.2021	0.35%	ex ante
1564965	BVG-Mix 15	0.60%	30.9.2021
1245601	BVG-Mix 25	0.59%	30.9.2021
1245606	BVG-Mix 35	0.60%	30.9.2021
1245607	BVG-Mix 45	0.62%	30.9.2021
43583002	BVG-Mix 75 (equity and foreign currency exposure under BVV 2 exceeded)	0.64%	30.9.2021

* Purchases in this tranche are only possible within the framework of a special agreement with Swiss Life Asset Managers.
** Total expense ratio follows the OAK guidelines and was therefore calculated on the basis of net assets.
*** The TER was established p.a. in accordance with the framework stipulated by the law; but does not correspond to the costs actually incurred.
Reason: the investment group was launched on 26 May 2021. The TER was calculated on the basis of the last known TER (31 December 2020), the target funds being accumulated that relate to the period 1 January 2020 to 31 December 2020 and therefore did not actually arise during the investment period of the investment group.