

Order Mortgages Switzerland ESG

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

Security number	Investment group	Subscription Amount in CHF
112 778 762	Mortgages Switzerland ESG

Entitlements may be issued once a month as a general rule. They are issued on the last bank working day of the month (issue date), **subject to a one-month subscription period**. The subscription notice must be received in writing by the foundation's management no later than **2.30 p.m. on the penultimate bank working day of the month**. Subscription notices not received on time by the management body are automatically carried forward to the next trading day.

In the event that subscriptions at the target fund level are reduced due to insufficient eligible mortgage loan volume, the management body of the foundation may, for its part, reduce or entirely reject the excess part of the entitlements subscribed at the investment foundation level, proportionally and subject to equal treatment of the investors.

Entitlements are issued at the net asset value valid at the issue date (Ultimo).

The issue price will be announced no later than 17 bank working days after Ultimo (U+17).

Information on the allocation (reduction) will be given by the 16th bank working day after Ultimo (U+16) at the latest.

☐ In the event of a **reduction or suspension** of the issue of entitlements due to insufficient volume of suitable mortgage loans in the target fund, the remaining amount from this subscription which has not yet been allocated must automatically be reallocated as a subscription at the next possible date (until revocation).

Please note: if the box is not ticked, the transaction is deemed to be completed upon expiry of the allotment from this subscription.

The investor will receive the statement on the 18th bank working day after Ultimo (U+18).

Subscriptions are settled 20 bank working days after Ultimo (U+20).

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:

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

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).