

Binding subscription application for entitlements in the **Real Estate Switzerland ESG** investment group

Swiss security number 10615013 / ISIN CH0106150136

The employee benefits institution listed below accepts and agrees with the latest versions of the Articles of Association, the foundation regulations, the prospectus, the investment guidelines and the fee and cost regulations as well as the product descriptions¹ and recognises them in full and without reservation. The employee benefits institution submits the following **binding** subscription application:

Entitlements with a
countervalue
of CHF _____
(plus issuing commission)

The issue price per entitlement is based on the
net asset value plus issuing commission
of 2.0% in favour of the investment group.

In the event of oversubscription, the management of the Swiss Life Investment Foundation may impose limits and/or reductions on allocation.

Binding subscription applications must be received by the management of the Swiss Life Investment Foundation by 15 March 2023, 16:00 at the latest.

The allocation of entitlements will be made on 24 March 2023. The allocated entitlements will be settled at the issue price calculated on 3 April 2023 (trade date: 31.03.2023) with value date 5 April 2023.

Name of employee benefits institution:

.....

Address of employee benefits institution:

.....

Account: (please give IBAN account number)

at: (please give bank and clearing no.)

Custody account: (please give custody account number)

- ☐ at Swiss Life Investment Foundation with free safekeeping: the investment foundation will charge the investor the relevant amount on the value date by direct debit (LSV) or
- ☐ at the bank specified above: settlement will take place via SIX SIS AG by delivery versus payment (DVP).

Place: Signatures:

Date: Last name/
first name:

Please **sign and return** the binding subscription application **by post to**:
Swiss Life Investment Foundation, Mr Markus Eberhard, HG 4307, P.O.Box, 8022 Zurich.

¹ Documents available at: www.swisslife.ch/investmentfoundation