

Current daily prices

ISIN	Investment group	Net asset value *	Performance since 31.12.2024	Trade date	Value date
CH0012390719	Swiss Life Bonds CHF Domestic	165.08	-2.73%	20.03.2025	25.03.2025
CH0012454770	Swiss Life Bonds CHF Foreign	150.60	-1.09%	20.03.2025	25.03.2025
CH0012454796	Swiss Life Bonds Global (CHF hedged)	116.79	-0.14%	20.03.2025	25.03.2025
CH0119556949	Swiss Life Bonds Global Governments+ (CHF hedged)	104.66	-0.53%	20.03.2025	25.03.2025
CH0220736992	Swiss Life Bonds Global Corporates Short Term (CHF hedged)	99.01	0.43%	20.03.2025	25.03.2025
CH0119557020	Swiss Life Bonds Global Corporates (CHF hedged)	120.15	0.90%	20.03.2025	25.03.2025
CH0380136801	Swiss Life Bonds Emerging Markets Short Term (CHF hedged)	96.64	1.09%	20.03.2025	25.03.2025
CH0369748758	Swiss Life Bonds Emerging Markets Corporates (CHF hedged)	93.07	1.51%	20.03.2025	25.03.2025
CH0012454812	Swiss Life Equities Switzerland	379.09	11.75%	20.03.2025	25.03.2025
CH0395618850	Swiss Life Equities Switzerland Large Caps Indexed	168.02	13.37%	20.03.2025	25.03.2025
CH0395618900	Swiss Life Equities Switzerland Small & Mid Caps	130.12	5.62%	20.03.2025	25.03.2025
CH0580023320	Swiss Life Equities Switzerland Protect Flex	123.54	10.21%	20.03.2025	25.03.2025
CH0012455397	Swiss Life Equities Global ex Switzerland ESG**	236.37	-4.08%	20.03.2025	25.03.2025
CH1171899326	Swiss Life Equities Global ex Switzerland ESG Indexed***	116.71	-4.78%	20.03.2025	25.03.2025
CH0400687890	Swiss Life Equities Global Small Caps	121.56	-4.76%	19.03.2025	25.03.2025
CH0395619023	Swiss Life Equities Emerging Markets ESG	89.60	4.88%	19.03.2025	25.03.2025
CH0319524424	Swiss Life Equities Global Protect Flex (CHF hedged)	153.82	-1.21%	20.03.2025	25.03.2025
CH0106150136	Swiss Life Real Estate Switzerland ESG	211.14	0.70%	20.03.2025	25.03.2025
CH0385556482	Swiss Life Real Estate Switzerland Retirement and Healthcare ESG	139.27	0.72%	20.03.2025	25.03.2025
CH0136837587	Swiss Life Commercial Real Estate Switzerland ESG	185.35	0.68%	20.03.2025	25.03.2025
CH0124683795	Swiss Life Real Estate Fund Switzerland Indexed	180.95	-0.20%	20.03.2025	25.03.2025
CH0015649657	Swiss Life BVG-Mix 15	176.38	0.52%	20.03.2025	25.03.2025
CH0012456015	Swiss Life BVG-Mix 25	201.32	0.77%	20.03.2025	25.03.2025
CH0012456064	Swiss Life BVG-Mix 35	215.34	1.18%	20.03.2025	25.03.2025
CH0012456072	Swiss Life BVG-Mix 45	226.48	1.68%	20.03.2025	25.03.2025
CH0435830028	Swiss Life BVG-Mix 75	144.42	3.05%	20.03.2025	25.03.2025
CH1376605189	Swiss Life BVG-Mix Index 15	1'003.36	-0.32%	20.03.2025	25.03.2025
CH1376605205	Swiss Life BVG-Mix Index 25	1'007.11	-0.08%	20.03.2025	25.03.2025
CH1376605221	Swiss Life BVG-Mix Index 35	1'011.69	0.26%	20.03.2025	25.03.2025
CH1376610353	Swiss Life BVG-Mix Index 45	1'015.73	0.52%	20.03.2025	25.03.2025
CH1376610379	Swiss Life BVG-Mix Index 75	1'027.55	1.31%	20.03.2025	25.03.2025

Investment groups for Swiss Life Wings Invest pension solution

ISIN	Investment group	Net asset value *	Performance since 31.12.2024	Completion date	Value date
CH0014369042	Swiss Life BVG-Mix 25 P	170.18	0.59%	20.03.2025	25.03.2025
CH0014369166	Swiss Life BVG-Mix 35 P	186.63	1.01%	20.03.2025	25.03.2025
CH0014369257	Swiss Life BVG-Mix 45 P	202.80	1.49%	20.03.2025	25.03.2025

*Amounts in CHF

**until 04.12.2024 SL Equities Foreign ESG

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