

## Current daily prices

ISIN	Investment group	Net asset value *	Performance since 31.12.2024	Trade date	Value date
CH0030260530	Swiss Life Bonds CHF Domestic PM	145.48	-2.70%	20.03.2025	25.03.2025
CH0030260548	Swiss Life Bonds CHF Foreign PM	136.88	-1.03%	20.03.2025	25.03.2025
CH0030260555	Swiss Life Bonds Global PM (CHF hedged)	117.71	-0.07%	20.03.2025	25.03.2025
CH0119561071	Swiss Life Bonds Global Governments+ PM (CHF hedged)	108.94	-0.48%	20.03.2025	25.03.2025
CH0220736950	Swiss Life Bonds Global Corporates Short Term PM (CHF hedged)	101.60	0.45%	20.03.2025	25.03.2025
CH1291277734	Swiss Life Bonds Global Corporates Short Term SPM (CHF hedged)	103.99	0.45%	20.03.2025	25.03.2025
CH0119561089	Swiss Life Bonds Global Corporates PM (CHF hedged)	126.99	0.97%	20.03.2025	25.03.2025
CH0380136850	Swiss Life Bonds Emerging Markets Short Term PM (CHF hedged)	98.59	1.13%	20.03.2025	25.03.2025
CH0369748782	Swiss Life Bonds Emerging Markets Corporates PM (CHF hedged)	96.85	1.57%	20.03.2025	25.03.2025
CH0030260571	Swiss Life Equities Switzerland PM	216.31	11.79%	20.03.2025	25.03.2025
CH0395618868	Swiss Life Equities Switzerland Large Caps Indexed PM	168.92	13.37%	20.03.2025	25.03.2025
CH0395618975	Swiss Life Equities Switzerland Small & Mid Caps PM	132.38	5.65%	20.03.2025	25.03.2025
CH0580023643	Swiss Life Equities Switzerland Protect Flex PM	125.14	10.27%	20.03.2025	25.03.2025
CH0030260514	Swiss Life Equities Global ex Switzerland ESG PM**	194.99	-4.03%	20.03.2025	25.03.2025
CH1171899383	Swiss Life Equities Global ex Switzerland ESG Indexed PM***	117.42	-4.74%	20.03.2025	25.03.2025
CH0400687908	Swiss Life Equities Global Small Caps PM	123.16	-4.71%	19.03.2025	25.03.2025
CH0395619643	Swiss Life Equities Emerging Markets ESG PM	91.38	4.95%	19.03.2025	25.03.2025
CH0319542004	Swiss Life Equities Global Protect Flex PM (CHF hedged)	160.14	-1.14%	20.03.2025	25.03.2025
CH0385556482	Swiss Life Real Estate Switzerland ESG	211.14	0.70%	20.03.2025	25.03.2025
CH0136837587	Swiss Life Real Estate Switzerland Retirement and Healthcare ESG	139.27	0.72%	20.03.2025	25.03.2025
CH0124683795	Swiss Life Commercial Real Estate Switzerland ESG	185.35	0.68%	20.03.2025	25.03.2025
CH0124685659	Swiss Life Real Estate Fund Switzerland Indexed PM	184.99	-0.19%	20.03.2025	25.03.2025

\*Amounts in CHF

\*\*until 04.12.2024 SL Equities Foreign ESG PM

\*\*\*until 04.12.2024 SL Equities Foreign ESG PM