

## 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	149.30	-0.15%	15.05.2025	20.05.2025
CH0030260548	Swiss Life Bonds CHF Foreign PM	138.99	0.50%	15.05.2025	20.05.2025
CH0030260555	Swiss Life Bonds Global Aggregate PM (CHF hedged)	116.90	-0.76%	15.05.2025	20.05.2025
CH0119561071	Swiss Life Bonds Global Governments+ PM (CHF hedged)	108.64	-0.75%	15.05.2025	20.05.2025
CH0220736950	Swiss Life Bonds Global Corporates Short Term PM (CHF hedged)	101.62	0.47%	15.05.2025	20.05.2025
CH1291277734	Swiss Life Bonds Global Corporates Short Term SPM (CHF hedged)	104.04	0.50%	15.05.2025	20.05.2025
CH0119561089	Swiss Life Bonds Global Corporates PM (CHF hedged)	125.64	-0.10%	15.05.2025	20.05.2025
CH0380136850	Swiss Life Bonds Emerging Markets Short Term PM (CHF hedged)	98.41	0.94%	15.05.2025	20.05.2025
CH0369748782	Swiss Life Bonds Emerging Markets Corporates PM (CHF hedged)	96.06	0.74%	15.05.2025	20.05.2025
CH0030260571	Swiss Life Equities Switzerland PM	209.20	8.12%	15.05.2025	20.05.2025
CH0395618868	Swiss Life Equities Switzerland Large Caps Indexed PM	161.19	8.18%	15.05.2025	20.05.2025
CH0395618975	Swiss Life Equities Switzerland Small & Mid Caps PM	135.19	7.89%	15.05.2025	20.05.2025
CH0580023643	Swiss Life Equities Switzerland Protect Flex PM	121.81	7.34%	15.05.2025	20.05.2025
CH0030260514	Swiss Life Equities Global ex Switzerland ESG PM	194.22	-4.41%	15.05.2025	20.05.2025
CH1171899383	Swiss Life Equities Global ex Switzerland ESG Indexed PM	117.35	-4.79%	15.05.2025	20.05.2025
CH0400687908	Swiss Life Equities Global Small Caps PM	123.16	-4.71%	14.05.2025	20.05.2025
CH0395619643	Swiss Life Equities Emerging Markets ESG PM	89.90	3.25%	14.05.2025	20.05.2025
CH0319542004	Swiss Life Equities Global Protect Flex PM (CHF hedged)	164.94	1.83%	15.05.2025	20.05.2025
CH0385556482	Swiss Life Real Estate Switzerland ESG	215.52	2.79%	15.05.2025	20.05.2025
CH0136837587	Swiss Life Real Estate Switzerland Retirement and Healthcare ESG	141.44	2.29%	15.05.2025	20.05.2025
CH0124683795	Swiss Life Commercial Real Estate Switzerland ESG	186.10	1.09%	15.05.2025	20.05.2025
CH0124685659	Swiss Life Real Estate Fund Switzerland Indexed PM	193.44	4.37%	15.05.2025	20.05.2025

\*Amounts in CHF