

Investment groups in CHF with irregular valuation

ISIN	Investment group	Net asset value	*Performance since 31 Dec. 2024 Performance since 31 Dec. 2023	Last calculation
CH0512157139	Swiss Life Senior Secured Loans (CHF hedged)	107.89	0.22%*	28.02.2025
CH0512157238	Swiss Life Senior Secured Loans PM (CHF hedged)	108.82	0.25%*	28.02.2025
CH0568479858	Swiss Life Real Estate Europe Industry and Logistics ESG (CHF)	97.03	0.10%*	31.01.2025
CH0568979923	Swiss Life Infrastructur Global ESG (CHF hedged)	112.01	0.00%	31.12.2024
CH0596052263	Swiss Life Infrastructur Global ESG PM (CHF hedged)	113.03	0.29%	31.12.2024
CH1127787625	Swiss Life Mortgages Switzerland ESG	95.63	-0.11%*	31.01.2025
CH1127787757	Swiss Life Mortgages Switzerland ESG PM	96.29	-0.09%*	31.01.2025

Investment groups in EUR with irregular valuation

ISIN	Investment group	Net asset value	*Performance since 31 Dec. 2024 Performance since 31 Dec. 2023	Last calculation
CH0568481409	Swiss Life Real Estate Europe Industry and Logistics ESG (EUR)	95.26	0.36%*	31.01.2025
CH0568979949	Swiss Life Infrastructur Global ESG (EUR)	119.49	2.65%	21.01.2025
CH0596002185	Swiss Life Infrastructur Global ESG PM (EUR)	120.01	2.68%	21.01.2025