

Investment groups in CHF with irregular valuation

ISIN	Investment group	Net asset value	Performance since 31 Dec. 2024	Last calculation
CH0512157139	Swiss Life Senior Secured Loans (CHF hedged)	107.37	-0.26%	31.03.2025
CH0512157238	Swiss Life Senior Secured Loans PM (CHF hedged)	108.30	-0.23%	31.03.2025
CH0568479858	Swiss Life Real Estate Europe Industry and Logistics ESG (CHF)	96.72	-0.22%	31.03.2025
CH0568979923	Swiss Life Infrastructur Global ESG (CHF hedged)	112.90	0.79%	31.03.2025
CH0596052263	Swiss Life Infrastructur Global ESG PM (CHF hedged)	113.99	0.85%	31.03.2025
CH1127787625	Swiss Life Mortgages Switzerland ESG	94.61	-1.18%	31.03.2025
CH1127787757	Swiss Life Mortgages Switzerland ESG PM	95.29	-1.13%	31.03.2025

Investment groups in EUR with irregular valuation

ISIN	Investment group	Net asset value	Performance since 31 Dec. 2024	Last calculation
CH0568481409	Swiss Life Real Estate Europe Industry and Logistics ESG (EUR)	95.16	0.25%	31.03.2025
CH0568979949	Swiss Life Infrastructur Global ESG (EUR)	120.20	-0.13%	31.03.2025
CH0596002185	Swiss Life Infrastructur Global ESG PM (EUR)	120.77	-0.11%	31.03.2025