

Swiss Life Asset Management Ltd's ESG Data Provider Inventory

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<p>Real Estate-based Funds</p>	<p>Swiss Life Asset Management Ltd's CH-domiciled funds with investments in real estate use the following data providers for ESG-related data and research:</p> <ul style="list-style-type: none"> • ESG basic user / asset data providers: <ul style="list-style-type: none"> – BEREM Property Management (Germany) – BNP Paribas Real Estate (United Kingdom, Belgium, Luxembourg, Netherlands) – CAPERA Immobilien Service (Germany) – CBRE (Netherlands) – Colliers (Finland) – IC Group (Germany) – Ledermann AG (Switzerland) – Livit AG (Switzerland) – MVGM (Spain, Netherlands) – Swiss Life Asset Managers France (France) – Swiss Life Asset Managers Deutschland GmbH (Germany) – Valon Group (Germany) • ESG data management service providers: <ul style="list-style-type: none"> – Deepki (France, Germany) – Pom+ Consulting (Switzerland, Germany) – Enerprice (Switzerland, Germany) • Climate risk, controversies & exclusions data providers: <ul style="list-style-type: none"> – MSCI • Climate and physical risk analysis for assets and portfolios: <ul style="list-style-type: none"> – Swiss Re, through their RDS platform <p><i>Disclaimer: Depending on the specific fund, not all listed data providers are used. The actual data providers involved depend on the assets the specific fund invests in.</i></p> <p><i>For readability and sake of clarity, the inventory omits certain low-level data & research providers that change often, are only of very limited relevance or are only used on a case-by-case basis.</i></p> <p><i>Swiss Life Asset Management Ltd strives to reflect changes in the external ESG data and research provider landscape regularly, however, certain short-term discrepancies due to the update cycle are possible.</i></p> <p><i>For specific product level information, please contact your fund management.</i></p>
<p>Securities-based Funds</p>	<p>Swiss Life Asset Management Ltd's CH-domiciled funds with investments in securities use the following data providers for ESG-related data and research:</p> <ul style="list-style-type: none"> • Bloomberg: EU taxonomy assessment • ISS: Voting & engagement • MSCI: ESG scores and ratings, PAI indicators, controversies, ESG and sustainability metrics, climate metrics, funds metrics • RepRisk: Controversy screening • S&P Trucost: Green, social and sustainability-linked bond analysis <p>SIX: Used for regulatory exclusions. For the selection of external funds, Swiss Life Asset Management Ltd uses the following data providers for ESG-related data and research:</p> <ul style="list-style-type: none"> • Morningstar (Sustainalytics) • MSCI <p><i>Disclaimer: Depending on the specific fund, not all listed data providers are used. The actual data providers involved depend on the assets the specific fund invests in.</i></p> <p><i>For readability and for the sake of clarity, the inventory omits certain low-level data & research providers that change often, are only of very limited</i></p>

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<p>Infrastructure-based Funds</p>	<p>Swiss Life Asset Management Ltd's CH-domiciled funds with investments in infrastructure make limited use of external ESG data, because ESG due diligence for new / existing assets is usually carried out by Swiss Life Asset Managers and ESG data are usually gathered from the assets. However, for screening and monitoring purposes MSCI's Controversies screening is used and the RDS platform provided by Swiss Re is used for climate and physical risk analyses based on the geo-localisation of assets. For reputational risk assessments, RepRisk is used.</p> <p><i>Disclaimer: External research, due diligence and data providers for infrastructure-based funds are used on a case-by-case basis and vary widely depending on the transaction or the assets in which the fund is currently involved. Additionally, data and research needs vary between debt- and equity-based funds. Therefore, a list of standard ESG data & research providers is not possible.</i></p> <p><i>For specific product level information, please contact your fund management.</i></p>
<p>Mortgages-based Funds</p>	<p>Swiss Life Asset Management Ltd's CH-domiciled funds with investments in mortgages use the following data providers for ESG-related data and research:</p> <ul style="list-style-type: none"> • Canton Geneva (THPE) • Minergie • Norm Technologies AG • Verein GEAK <p><i>Swiss Life Asset Management Ltd strives to reflect changes in the external ESG data and research provider landscape regularly, however, certain short-term discrepancies due to the update cycle are possible. For specific product level information, please contact your fund management.</i></p>

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ESG data science and quantitative solutions www.reprisk.com

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