

Rules for subscriptions and redemptions of claims on stock exchange holidays

(This document is a translation. In case of doubt, the German version is binding.)

Basic principle:

Swiss stock exchange holidays

On Swiss stock exchange holidays, all investment groups are closed for subscriptions and redemptions (on trade date).

International stock exchange holidays

On international stock exchange holidays on which the underlying target funds are not subject to valuation, subscriptions and redemptions (on trade date) cannot take place in the corresponding investment groups.

The mixed investment groups (BVG-Mix and BVG-Mix Index) invest mainly in other investment groups of the Swiss Life Investment Foundation and are also closed on the following international stock exchange holidays: Martin Luther King Day, Presidents Day, Memorial Day, Juneteenth National Independence Day, Independence Day, Labor Day, Veterans Day and Thanksgiving.

Subscriptions and redemptions submitted will be carried out on the next trading day.

Investment Group		Target fund	
ISIN	Designation	ISIN	Designation
CH0012390719 CH0030260530	Bonds CHF Domestic Bonds CHF Domestic PM	CH0023989764	Swiss Life iFunds (CH) Bond Swiss Francs Domestic (CHF) I-A1
CH0012454770 CH0030260548	Bonds CHF Foreign Bonds CHF Foreign PM	CH0023989582	Swiss Life iFunds (CH) Bond Swiss Francs Foreign (CHF) I-A 1
CH0012454796 CH0030260555	Bonds Global Aggregate (CHF hedged) Bonds Global Aggregate PM (CHF hedged) (until 26.03.2025 Bonds Global (CHF hedged))	CH1232663679	Swiss Life iFunds (CH) Bond Global Aggregate (CHF hedged) I-A1
CH0119556949 CH0119561071	Bonds Global Governments+ (CHF hedged) Bonds Global Governments+ PM (CHF hedged)	CH0023989624	Swiss Life iFunds (CH) Bond Global Government + (CHF hedged) I-A 1
CH0220736992 CH0220736950 CH1291277734	Bonds Global Corporates Short Term (CHF hedged) Bonds Global Corporates Short Term PM (CHF hedged) Bonds Global Corporates Short Term SPM (CHF hedged)	CH1291247638	Swiss Life iFunds (CH) Bond Global Corporates Short Term (CHF hedged) I-A0 AST
CH0119557020 CH0119561089	Bonds Global Corporates (CHF hedged) Bonds Global Corporates PM (CHF hedged)	CH0114218610	Swiss Life iFunds (CH) Bond Global Corporates (CHF hedged) I-A 1
CH0380136801 CH0380136850	Bonds Emerging Markets Short Term (CHF hedged) Bonds Emerging Markets Short Term PM (CHF hedged)	LU1681199094	Swiss Life Funds (LUX) Bond Emerging Markets Short Term CHF Hedged AM Cap
CH0369748758 CH0369748782	Bonds Emerging Markets Corporates (CHF hedged) Bonds Emerging Markets Corporates PM (CHF hedged)	LU1681196827	Swiss Life Funds (LUX) Bond Emerging Markets Corporates CHF Hedged AM Cap

Investment Group		Target fund	
ISIN	Designation	ISIN	Designation
CH1376605080	Bonds CHF AAA-BBB Indexed PM	CH1318029217	Swiss Life Index Funds (CH) Bond Swiss Francs AAA-BBB M Cap
CH1427595850	Bonds CHF AAA-BBB Responsible Indexed PM PM	CH1318029258	Swiss Life Index Funds (CH) Bond Responsible Swiss Francs AAA-BBB M Cap
CH1427595868	Bonds Global Aggregate ex CHF Indexed PM (CHF hedged)	CH1318029415	Swiss Life Index Funds (CH) Bond Global Aggregate ex CHF (CHF hedged) M Cap
CH1376605098	Bonds Global Government ex CHF Indexed PM (CHF hedged)	CH1318029498	Swiss Life Index Funds (CH) Bond Global Government ex CHF (CHF hedged) M Cap
CH1376605106	Bonds Global Corporates ex CHF Indexed PM (CHF hedged)	CH1318029530	Swiss Life Index Funds (CH) Bond Global Corporates ex CHF (CHF hedged)
CH0012454812 CH0030260571	Equities Switzerland Equities Switzerland PM	CH1318029019 CH0023989467	Swiss Life Index Funds (CH) Equity Switzerland Large Cap M Cap / Swiss Life iFunds (CH) Equity Switzerland Small & Mid Cap (CHF) I-A1
CH0395618900 CH0395618975	Equities Switzerland Small&Mid Caps Equities Switzerland Small&Mid Caps PM	CH0023989467	Swiss Life iFunds (CH) Equity Switzerland Small & Mid Cap (CHF) I-A1
CH0580023320 CH0580023643	Equities Switzerland Protect Flex Equities Switzerland Protect Flex PM	CH0578494434	Swiss Life Funds (CH) Equity Switzerland Protect Enhanced I-A1
CH0012455397 CH0030260514	Equities Global ex Switzerland ESG Equities Global ex Switzerland ESG PM (until 04.12.2024 Equities Foreign ESG)	CH1345406271 LU1775975466 IE00B3MRDK01 LU2664275570 LU0478762148	Swiss Life Index Funds II (CH) Equity ESG Global ex Switzerland PF / Invesco Global Small Cap Equity SICAV Klasse C / Dimensional Global Small Companies Funds (USD. Acc.) / Amundi Emerging Markets Equity Focus Fund / Robeco Emerging Markets Equities
CH0400687890 CH0400687908	Equities Global Small Caps Equities Global Small Caps PM	LU1775975466 IE00B3MRDK01	Invesco Global Small Cap Equity SICAV Klasse C / Dimensional Global Small Companies Funds (USD. Acc.)
CH0395619023 CH0395619643	Equities Emerging Markets ESG Equities Emerging Markets ESG PM	LU2664275570 LU0478762148	Amundi Emerging Markets Equity Focus Fund / Robeco Emerging Markets Equities
CH0319524424 CH0319542004	Equities Global Protect Flex (CHF hedged) Equities Global Protect Flex PM (CHF hedged)	CH1296964377	Swiss Life Funds (CH) Equity Global Protect (CHF hedged) I-A0 AST

Investment Group		Target fund	
ISIN	Designation	ISIN	Designation
CH1376605114	Equities Switzerland All Caps Indexed PM	CH1318028938	Swiss Life Index Funds (CH) Equity Switzerland All Cap M Cap
CH1427597286	Equities Switzerland All Caps Responsible Indexed PM	CH1318028979	Swiss Life Index Funds (CH) Equity Responsible Switzerland All Cap M Cap
CH0395618850 CH0395618868	Equities Switzerland Large Caps Indexed Equities Switzerland Large Caps Indexed PM	CH1318029019	Swiss Life Index Funds (CH) Equity Switzerland Large Cap M Cap
CH1376605122	Equities Global ex Switzerland Indexed PM	CH1345406214	Swiss Life Index Funds II (CH) Equity Global ex Switzerland PF M Cap
CH1376605130	Equities Global ex Switzerland Indexed PM (CHF hedged)	CH1345406248	Swiss Life Index Funds II (CH) Equity Global ex Switzerland PF (CHF hedged) M Cap
CH1171899326 CH1171899383 CH1428919372	Equities Global ex Switzerland ESG Indexed Equities Global ex Switzerland ESG Indexed PM Equities Global ex Switzerland ESG Indexed M (until 04.12.2024 Equities Foreign ESG Indexed)	CH1345406271	Swiss Life Index Funds II (CH) Equity ESG Global ex Switzerland PF
CH1376605148	Equities Global ex Switzerland ESG Indexed PM (CHF hedged)	CH1347491156	Swiss Life Index Funds II (CH) Equity ESG Global ex Switzerland PF (CHF hedged) M Cap
CH1376605155	Equities Global Small Caps ex Switzerland Indexed PM	CH1345406305	Swiss Life Index Funds II (CH) Equity Global Small Cap ex Switzerland PF M Cap
CH1376605163	Equities Emerging Markets Indexed PM	CH1318029134	Swiss Life Index Funds (CH) Equity Emerging Markets M Cap
CH1427597708	Equities Emerging Markets ESG Indexed PM	CH1318029175	Swiss Life Index Funds (CH) Equity ESG Emerging Markets M Cap
CH0124683795 CH0124685659 CH1376605171	Real Estate Funds Switzerland Indexed Real Estate Funds Switzerland Indexed PM Real Estate Funds Switzerland Indexed M	CH0108009199 CH0023989467	Swiss Life Index Funds III (CH) Real Estate Switzerland M Cap

Zurich, 27 March 2025