

Current daily prices

ISIN	Investment group	Net asset value *	Performance since 31.12.2024	Trade date	Value date
CH0012390719	Swiss Life Bonds CHF Domestic	169.38	-0.20%	15.05.2025	20.05.2025
CH0012454770	Swiss Life Bonds CHF Foreign	152.88	0.41%	15.05.2025	20.05.2025
CH0012454796	Swiss Life Bonds Global Aggregate (CHF hedged)	115.94	-0.86%	15.05.2025	20.05.2025
CH0119556949	Swiss Life Bonds Global Governments+ (CHF hedged)	104.34	-0.84%	15.05.2025	20.05.2025
CH0220736992	Swiss Life Bonds Global Corporates Short Term (CHF hedged)	99.00	0.42%	15.05.2025	20.05.2025
CH0119557020	Swiss Life Bonds Global Corporates (CHF hedged)	118.81	-0.23%	15.05.2025	20.05.2025
CH0380136801	Swiss Life Bonds Emerging Markets Short Term (CHF hedged)	96.42	0.86%	15.05.2025	20.05.2025
CH0369748758	Swiss Life Bonds Emerging Markets Corporates (CHF hedged)	92.25	0.61%	15.05.2025	20.05.2025
CH0012454812	Swiss Life Equities Switzerland	366.51	8.04%	15.05.2025	20.05.2025
CH0395618850	Swiss Life Equities Switzerland Large Caps Indexed	160.32	8.17%	15.05.2025	20.05.2025
CH0395618900	Swiss Life Equities Switzerland Small & Mid Caps	132.84	7.82%	15.05.2025	20.05.2025
CH0580023320	Swiss Life Equities Switzerland Protect Flex	120.21	7.23%	15.05.2025	20.05.2025
CH0012455397	Swiss Life Equities Global ex Switzerland ESG	235.33	-4.50%	15.05.2025	20.05.2025
CH1171899326	Swiss Life Equities Global ex Switzerland ESG Indexed	116.62	-4.85%	15.05.2025	20.05.2025
CH0400687890	Swiss Life Equities Global Small Caps	121.52	-4.79%	14.05.2025	20.05.2025
CH0395619023	Swiss Life Equities Emerging Markets ESG	88.09	3.11%	14.05.2025	20.05.2025
CH0319524424	Swiss Life Equities Global Protect Flex (CHF hedged)	158.33	1.68%	15.05.2025	20.05.2025
CH0106150136	Swiss Life Real Estate Switzerland ESG	215.52	2.79%	15.05.2025	20.05.2025
CH0385556482	Swiss Life Real Estate Switzerland Retirement and Healthcare ESG	141.44	2.29%	15.05.2025	20.05.2025
CH0136837587	Swiss Life Commercial Real Estate Switzerland ESG	186.10	1.09%	15.05.2025	20.05.2025
CH0124683795	Swiss Life Real Estate Fund Switzerland Indexed	189.20	4.35%	15.05.2025	20.05.2025
CH0015649657	Swiss Life BVG-Mix 15	176.19	0.41%	15.05.2025	20.05.2025
CH0012456015	Swiss Life BVG-Mix 25	200.79	0.51%	15.05.2025	20.05.2025
CH0012456064	Swiss Life BVG-Mix 35	214.07	0.58%	15.05.2025	20.05.2025
CH0012456072	Swiss Life BVG-Mix 45	224.28	0.69%	15.05.2025	20.05.2025
CH0435830028	Swiss Life BVG-Mix 75	141.54	0.99%	15.05.2025	20.05.2025
CH1376605189	Swiss Life BVG-Mix Index 15	1'011.04	0.44%	15.05.2025	20.05.2025
CH1376605205	Swiss Life BVG-Mix Index 25	1'014.79	0.69%	15.05.2025	20.05.2025
CH1376605221	Swiss Life BVG-Mix Index 35	1'016.71	0.75%	15.05.2025	20.05.2025
CH1376610353	Swiss Life BVG-Mix Index 45	1'023.10	1.24%	15.05.2025	20.05.2025
CH1376610379	Swiss Life BVG-Mix Index 75	1'030.41	1.59%	15.05.2025	20.05.2025

Investment groups for Swiss Life Wings Invest pension solution

ISIN	Investment group	Net asset value *	Performance since 31.12.2024	Completion date	Value date
CH0014369042	Swiss Life BVG-Mix 25 P	169.53	0.21%	15.05.2025	20.05.2025
CH0014369166	Swiss Life BVG-Mix 35 P	185.30	0.29%	15.05.2025	20.05.2025
CH0014369257	Swiss Life BVG-Mix 45 P	200.60	0.39%	15.05.2025	20.05.2025

*Amounts in CHF