

## Swiss Life Funds (LUX)

Dividend distribution for the financial year ended 31/08/2014

	Swiss Life Funds (LUX) Equity High Dividend R CHF	Swiss Life Funds (LUX) Equity High Dividend R EUR	Swiss Life Funds (LUX) Bond Global High Yield I EUR
<b>ISIN Code</b>	LU0371451146	LU0367346474	LU1003717748
<b>Valor</b>	4323797	4278436	23071302
<b>Coupon</b>	6	6	1
<b>Dividend 2014</b>	<b>CHF 1.85</b>	<b>EUR 2.54</b>	<b>EUR 350.10</b>
<b>Record date</b>	12.12.2014	12.12.2014	12.12.2014
<b>Ex date</b>	15.12.2014	15.12.2014	15.12.2014
<b>Value date</b>	17.12.2014	17.12.2014	17.12.2014
<b>Net asset value as at 31/08/2014 in ccy</b>	CHF 75.74	EUR 100.93	EUR 10'670.71
<b>Return 2014 in % of NAV (as at 31 Aug 2014)</b>	2.44%	2.52%	3.28%