Swiss Life Investment Foundation - Stock exchange holidays 2024 - Subscriptions / redemptions will be carried out on the next trading day

Investment groups

Swiss stock exchange holidays
On Swiss stock exchange holidays, all investment groups are closed for subscriptions and redemptions.

International stock exchange holidays
On international stock exchange holidays on which the underlying target funds are not subject to valuation, subscriptions and redemptions cannot take place in the corresponding investment groups.
The BVG-Mix investment groups 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, Independ-ence Day, Labor Day and Thanksgiving.

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

Investment groups	Target funds / investment groups	New Year's Day 01.01.2024	Saint Berthold's Day 02.01.2024	Martin Luther King Day 15.01.2024	Presidents Day 19.02.2024	Good Friday 29.03.2024	Easter Monday 01.04.2024	Labor Day 01.05.2024	May Bank Holiday 06.05.2024	Ascension Day 09.05.2024	Whit Monday 20.05.2024	Memorial Day 27.05.2024	Juneteenth Nat. Ind. Day 19.06.2024	Lux. National Holiday 23.06.2024	Independence Day 04.07.2024	CH National Holiday 01.08.2024	Assumption 15.08.2024	Summer Bank Holiday 26.08.2024	Labor Day 02.09.2024	Columbus Day 14.10.2024	All Saints Day 01.11.2024	Veterans Day 11.11.2024	Thanksgiving 28.11.2024	Christmas Evening 24.12.2024	Christmas Day 25.12.2024	Boxing Day 26.12.2024	New Year's Evening* 31.12.2024
SL Bonds CHF Domestic	SL iFunds (CH) Bond Swiss Francs Domestic (CHF)	x	x			x	x	x		x	x					x								x	x	x	x
SL Bonds CHF Foreign	SL iFunds (CH) Bond Swiss Francs Foreign (CHF)	x	x			x	x	x		x	x					x								x	x	x	x
SL Bonds Global (CHF hedged)	SL iFunds (CH) Bond Global Aggregate (CHF hedged)	x	x	x	x	x	x	x		x	x	x	x		x	x			x	x		x	x	x	x	x	x
SL Bonds Global Government+ (CHF hedged)	SL iFunds (CH) Bond Global Government+ (CHF hedged)	x	x	x	x	x	x	x		x	x	x	x		x	x			x	x		x	x	x	x	x	x
SL Bonds Global Corporates Short Term (CHF hedged)	SL iFunds (CH) Bond Global Corporates Short Term (CHF hedged)	x	x	x	x	x	x	x		x	x	x	x		x	x			x	x		x	x	x	x	x	x
SL Bonds Global Corporates (CHF hedged)	SL iFunds (CH) Bond Global Corporates (CHF hedged)	x	x	x	x	x	x	x		x	x	x	x		x	x			x	x		x	x	x	x	x	x
SL Bonds Emerging Markets Short Term (CHF hedged)	SL Funds (LUX) Bond Emerging Markets Short Term (CHF hedged)	x	x	x	x	x	x	x		x	x	x	x	x	x	x	x		x	x	x	x	x	x	x	x	x
SL Bonds Emerging Markets Corporates (CHF hedged)	SL Funds (LUX) Bond Emerging Markets Corporates (CHF hedged)	x	x	x	x	x	x	x		x	x	x	x	x	x	x	x		x	x	x	x	x	x	x	x	x
SL Equities Switzerland	SL iFunds (CH) Equity Switzerland (CHF) / SL iFunds (CH) Equity Switzerland Small & Mid Cap (CHF)	x	x			x	x	x		x	x					x								x	x	x	x
SL Equities Switzerland Large Caps Indexed	SL iFunds (CH) Equity Switzerland (CHF)	x	x			x	x	x		x	x					x								x	x	x	x
SL Equities Switzerland Small & Mid Caps	SL iFunds (CH) Equity Switzerland Small & Mid Cap (CHF)	x	x			x	x	x		x	x					x								x	x	x	x
SL Equities Switzerland Protect Flex	SL Funds (CH) Equity Switzerland Protect Enhanced (CHF)	x	x			x	x	x		x	x					x								x	x	x	x
SL Equities Foreign ESG	Swiss Life iFunds (CH) Equity ESG Global ex Switzerland (CHF) / Global Small Caps: Invesco / Dimensional Emerging Markets: Amundi / Robeco	x	x	x	x	x	x	x		x	x	x	x		x	x			x				x	x	x	x	x
SL Equities Global ESG	SL Funds (LUX) Equity ESG Global EUR AM Cap (Core) + 3 SL Funds (LUX) ESG (Satellite)	x	x	x	x	x	x	x		x	x	x	x	x	x	x	x		x		x		x	x	x	x	x
SL Equities Foreign ESG Indexed	SL iFunds (CH) Equity ESG Global ex Switzerland (CHF)	x	x	x	x	x	x	x		x	x	x	x		x	x			x				x	x	x	x	x
SL Equities Global Small Caps	Invesco Global Small Cap Equity SICAV class C / Dimensional Global Small Companies Funds (USD. Acc.)	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x		x		x	x	x	x	x
SL Equities Emerging Markets ESG	Amundi Emerging Markets Equity Focus Fund / Robeco Emerging Markets Equities	x	x	x	x	x	x	x		x	x	x	x	x	x	x	x		x		x		x	x	x	x	x
SL Equities Global Protect Flex (CHF hedged)	SL Funds (CH) Equity Global Protect Enhanced (CHF)	x	x	x	x	x	x	x		x	x	x	x		x	x			x				x	x	x	x	x
SL Real Estate Funds Switzerland	SL Funds (CH) Real Estate Switzerland Fund of Funds	x	x			x	x	x		x	x					x								x	x	x	x
SL BVG-Mix 15 / 25 / 35 / 45 / 75	Various investment groups	x	x	x	x	x	x	x		x	x	x	x		x	x			x				x	x	x	x	x

Zurich, 29.12.2023 - errors and omissions excepted

*31.12.2024: no subscriptions and redemptions, only technical NAV

CH | US | LUX | GB