

## Attractive funds for life insurance investments

*In the Swiss Life range of funds you can choose from a first-class selection of investment funds from reputable providers. Choose the fund that best suits your investment and risk profile.*

Fund name	Category	Currency	ISIN	Max. share	Ongoing fund costs*
<b>Investment stories for the offensive element</b>					
Swiss Life Funds III (CH) Equity <b>Global</b> CHF Cap	Equity fund	CHF	CH1313661188	100%	0.63%
Swiss Life Funds III (CH) Equity <b>High Dividend</b> CHF Cap	Equity fund	CHF	CH1313661196	100%	0.71%
Swiss Life Funds III (CH) Equity <b>Swissness</b> CHF Cap	Equity fund	CHF	CH1313661204	100%	0.42%
<b>Individual funds for the offensive element</b>					
AllianceBernstein International Health Care Portfolio EUR I	Equity fund	EUR	LU0251855366	25%	1.16%
Candriam Equities L Robotics & Innovative Technology USD I	Equity fund	USD	LU1502282806	25%	1.01%
CS Index Fund (CH) I Real Estate Switzerland Blue CHF QB	Real estate fund	CHF	CH0113556879	25%	0.92%
Dimensional Global Small Companies Fund EUR Acc	Equity fund	EUR	IE00B67WB637	100%	0.44%
DWS Top Dividende EUR TFC	Equity fund	EUR	DE000DWS18Q3	100%	0.81%
Fidelity Funds Global Technology Fund USD I Acc	Equity fund	USD	LU1457522305	25%	1.04%
Fidelity Funds Sustainable Asia Equity Fund USD I Acc	Equity fund	USD	LU1777188829	100%	1.07%
Goldman Sachs Global Sustainable Equity EUR I Cap	Equity fund	EUR	LU0191250769	100%	0.81%
iShares MSCI Japan UCITS ETF USD Dist	Equity fund	USD	IE00B02KXH56	100%	0.12%
iShares Swiss Dividend ETF CHF	Equity fund	CHF	CH0237935637	100%	0.15%
JPMorgan Euroland Equity Fund EUR I Acc	Equity fund	EUR	LU0248044454	100%	0.66%
JPMorgan Global Emerging Markets Research Enhanced Index Equity ESG UCITS ETF USD Acc	Equity fund	USD	IE00BF4G6Z54	100%	0.36%
JPMorgan Global Focus Fund EUR I Acc	Equity fund	EUR	LU0248053109	100%	0.91%
JPMorgan Global Research Enhanced Index Equity ESG UCITS ETF USD Acc	Equity fund	USD	IE00BF4G6Y48	100%	0.25%
JPMorgan US Research Enhanced Index Equity ESG UCITS ETF USD Acc	Equity fund	USD	IE00BF4G7076	100%	0.20%
KBI Global Energy Transition Fund EUR D	Equity fund	EUR	IE00B4R1TM89	25%	0.76%
M&G (Lux) Global Dividend Fund USD CI Acc	Equity fund	USD	LU1797813950	100%	0.88%
M&G (Lux) Global Emerging Markets Fund USD CI Acc	Equity fund	USD	LU1797805931	100%	0.98%
M&G (Lux) Global Themes Fund USD CI Acc	Equity fund	USD	LU1980097684	100%	1.02%
Nordea 1 Global Stable Equity Fund EUR BI	Equity fund	EUR	LU0097890064	100%	1.02%
Pictet CH Swiss Equities CHF I dy	Equity fund	CHF	CH0019087102	100%	0.77%
Pictet CH Swiss Mid Small Cap CHF I dy	Equity fund	CHF	CH0019087177	100%	0.76%
Pictet Quest Europe Sustainable Equities EUR I	Equity fund	EUR	LU0144509550	100%	0.78%
Swiss Life Funds (CH) Swiss Small & Mid Cap Equities CHF I A2	Equity fund	CHF	CH1269116831	100%	0.50%
Swiss Life Funds (LUX) Equity Climate Impact EUR I Cap	Equity fund	EUR	LU2349916556	25%	0.71%
Swiss Life Funds (LUX) Equity Environment & Biodiversity Impact EUR I Cap	Equity fund	EUR	LU2349917109	25%	0.71%
Swiss Life Funds (LUX) Equity Europe High Dividend EUR I Dis	Equity fund	EUR	LU2477750645	100%	0.74%
Swiss Life Funds (LUX) Equity Green Buildings & Infrastructure Impact EUR I Cap	Equity fund	EUR	LU2350031634	25%	0.71%
Swiss Life Index Funds (CH) Equity Switzerland All CHF I Cap	Equity fund	CHF	CH1318028912	100%	0.11%
UBS (CH) Property Fund Swiss Mixed Sima CHF	Real estate fund	CHF	CH0014420878	25%	0.77%
UBS (Irl) Fund Solutions Bloomberg Commodity Index SF UCITS ETF CHF hedged A Acc	Commodity fund	CHF	IE00B598DX38	25%	0.19%
UBS ETF (CH) Gold USD A Dis	Commodity fund	USD	CH0106027193	25%	0.23%
<b>Fund for the defensive element</b>					
Swiss Life Funds (LUX) Bond ESG Global Corporates Short Term CHF hedged I Cap	Bond fund	CHF	LU2615689184	100%	0.56%
<b>Fund for the maturity element</b>					
Swiss Life Funds (CH) Money Market Swiss Francs CHF A Dis	Money market fund	CHF	CH1238845866	100%	0.10%

\* The values for the ongoing fund costs are taken from the fund KIID / factsheets and are updated annually in this overview. Changes in fund costs during the year cannot be ruled out.

### Further information and individual advice

Would you like more information? Which funds suit your investment and risk profile? Your advisor would be happy to answer your questions. Or visit us at [www.swisslife.ch/en/fonds](http://www.swisslife.ch/en/fonds).

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