

# Information sheet on the asset management module



## Your benefits.

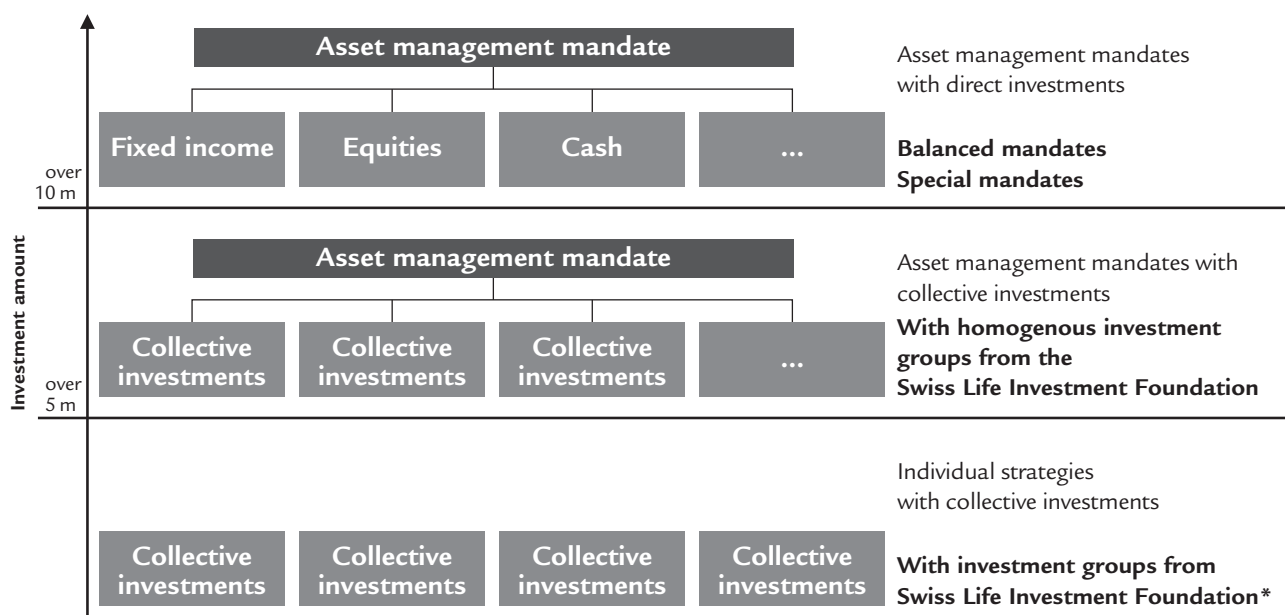
For that part of the assets you want to have invested at your own responsibility, you can benefit directly from developments in the financial markets by investing across the different asset classes under consideration of the corresponding risks.

The foundation's assets are managed under an asset management agreement or on the basis of collective investment instruments. In principle, you retain total flexibility over the disposition of your assets. As the Swiss Life Group, we recommend the services of our subsidiary Swiss Life Asset Management as well as the investment groups of the Swiss Life Investment Foundation.

Swiss Life Asset Management is a leading institutional asset manager and would be pleased to accept your asset management mandate. Swiss Life Asset Management focuses exclusively on asset management and hence does not trade on the stock exchange or offer custody services. Its independence from banks and brokers when it comes to securities transactions removes any potential conflicts of interest and guarantees that orders will be executed at the best possible conditions.

If you prefer to implement your own investment strategy, we recommend using the Swiss Life Investment Foundation's well-proven fixed income and equity investment groups. These investment groups, which are also managed by Swiss Life Asset Management, make implementing your investment strategy easier and more cost-effective. Further, these investment groups have in the past generated above-average returns.

Based on an individual asset and liability management analysis, Swiss Life Asset Management recommends an optimal asset allocation for the assets you want to invest in, simplifying your investment choices. In this way you benefit from the know-how and expertise of Swiss Life Asset Management, the fourth-largest institutional asset manager in Switzerland. The securities are kept at a first-rate Swiss bank (global custody). Regular investment reports provide you with a breakdown of your assets and investment income.



\*and/or Swiss Life Funds

## Swiss Life Asset Management as your partner.

Swiss Life Asset Management is a leading Swiss institutional asset manager, providing attractive and innovative solutions based on above-average long-term investment performance and best-of-class client service.

- As a subsidiary of the Swiss Life Group, Swiss Life Asset Management is part of an organisation that can look back on 150 years of asset management experience. We have been offering our services to institutional investors (pension funds) since 1985.
- With more than CHF 100bn in total assets under management, Swiss Life Asset Management is the fourth-largest institutional asset manager in Switzerland.

- Swiss Life Asset Management has substantially increased the share of assets under management for third parties by expanding its institutional client base.
- Focusing exclusively on the needs of institutional investors in the long-term savings market, Swiss Life Asset Management, as part of the largest life insurance company in Switzerland, has substantial know-how in the management of pension fund assets tailored to their liabilities.
- Swiss Life Asset Management believes that active management with a long-term focus adds value by exploiting market inefficiencies. Our structured, consistent and disciplined investment process holds the key to long-term performance.

## Comprehensive range of products and services.

Asset classes	Direct mandates	Collective (SL-AST/SL iFunds)	Collective (SL-Funds)	Partner
Swiss/foreign Swiss-franc bonds	●	●	●	
Swiss-franc bonds, Swiss issuers	●	●		
Swiss-franc foreign bonds	●	●		
Euro bonds	●		●	
Global bonds	●	●	●	
Swiss equities	●	●	●	
Swiss equities small/mid caps	●		●	
Eurozone equities	●		●	
Global equities	●	●	●	
Global Balanced CHF	●	●	●	
Global Balanced Euro	●		●	
Global Balanced CHF - Absolute Return	●	●		
Global Balanced CHF - Quant Style	●	●		
Sustainability Balanced	●			● SAM
Biomedical Investments	●		●	● Adamant
Capital Protection	●			
Hedge Funds (Funds of Funds)				● Man/RMF

SL iFunds=Swiss Life Institutional Investment Funds  
SAM=Sustainable Asset Management

SL-AST=Swiss Life Investment Foundation  
Adamant=Adamant Biomedical Investments Ltd.

SL-Funds=Swiss Life Funds  
Man/RMF=Man Investments Ltd.

Swiss Life Asset Management sees itself as a provider of comprehensive integrated solutions whose investment solutions deliver the full range of asset classes for a broadly diversified portfolio. Swiss Life Asset Management's product range is expanded by interesting specialities from partner firms ranking as leaders in their fields.

## Your advantages.

- In-depth expertise in the investment of pension fund assets, based on proven know-how acquired by managing the pension fund assets of the Swiss Life Group.
- No conflicts of interest thanks to independence from banks and brokers (and no securities trading or custody).
- Consistent and outstanding long-term track record.
- Custom-tailored investment solutions for pension provisions.
- Access to leading providers in the biomedical sector (Adamant Biomedical Investments), in sustainability (SAM Sustainable Asset Management) and in alternative investments (Man/RMF).