Promotional Document
Monthly Report by 31 July 2024

Swiss Life Premium Assets STI 2034 A1

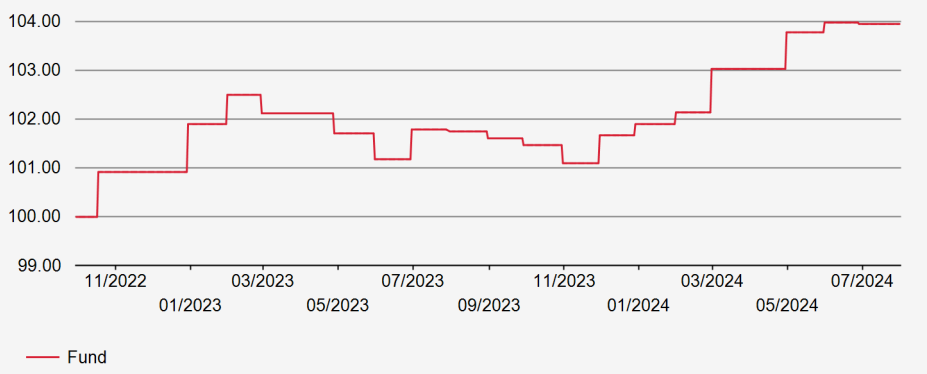
SwissLife Asset Managers

NAV fund: 87.04 M CHF | NAV per unit: 103.57 CHF

Investment Strategy

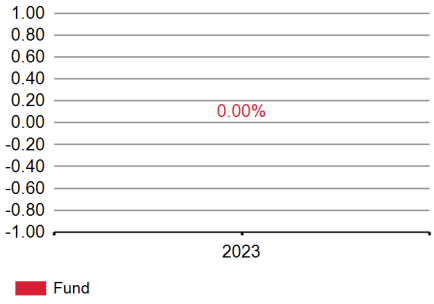
The fund invests in a portfolio of real estate in Switzerland (Swiss Life REF (LUX) ESG Commercial Properties Switzerland), infrastructure investments, equities and bonds by way of collective investment schemes. The share of indirect infrastructure investments in particular varies over the term of the sub-fund. Possible capital calls of the infrastructure fund Swiss Life Funds (LUX) Global Infrastructure Opportunity Growth are managed from the liquid investments. Capital repayments and dividend distributions are reinvested in liquid investments or indirectly in real estate, taking into account the remaining investment horizon

Evolution in reference currency (base value 100)



Past performance is no indication of current or future performance. Fees and commissions incurred at fund level are included in the performance indicated. However, the performance data do not take account of the commissions and costs incurred on the subscription and redemption of units or shares.

Performance



in reference currency

Performance in reference currency

	Cumulative Performance						Annualised performance		
	YTD	1 month	1 year	3 years	5 years	Incep.	3 years	5 years	Incep.
Fund	2.01%	0.00%	2.16%	-	-	3.95%	-	-	2.13%

Risk Indicators

Lower Risk < 1 2 **3** 4 5 6 7 > Higher Risk

Typically lower reward — Typically higher reward

Annualized weekly	1 year	3 years	Incep.
Portfolio volatility	1.36%	-	1.62%
Sharpe Ratio	0.38	-	0.47

Fund Characteristics

Launch Date: 11/07/2022
ISIN: CH1175016281
LEI: 254900G8NJBS46S5UQ66
GIIN: YFGBH8.00239.ME.756
Reference Currency: CHF
Fund Domicile: Switzerland
Issuing Commission (max.): 0.00%
Redemption Fees (max.): 5.00%
Management Fees: 0.5064%
Total Expense Ratio (TER)
As of: 31/03/2024 1.13%
Indicative, depending on the instruments used

The product presents a risk of capital loss.

Indicative, depending on the instruments used

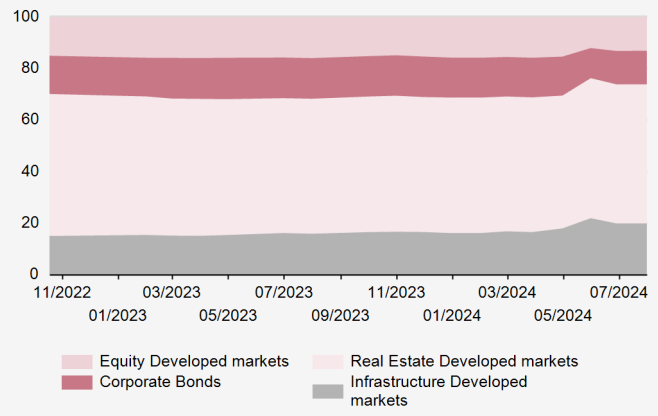
Disclosure: Historical information used to calculate the synthetic risk indicator (SRI) may not constitute a reliable indication of the fund's future risk profile. The risk category associated with this fund is not guaranteed, and is subject to development over time. The weakest category is not synonymous with "risk-free investment" (from 1 = lower risk, typically lower reward to 7 = high risk, typically higher reward). **Source:** Swiss Life Asset Managers / ©2024, Morningstar. All rights reserved.

Monthly Report by 31 July 2024

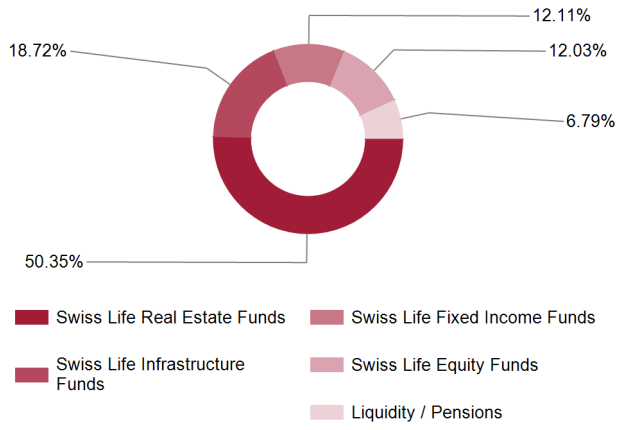
Swiss Life Premium Assets STI 2034 A1

SwissLife Asset Managers

Evolution of Asset Allocation



Portfolio Structure



Disclaimer: This document is only intended for distribution in Switzerland and not for distribution to persons domiciled outside of Switzerland or persons not allowed to invest in this product. This document was produced with the greatest of care and to the best knowledge and belief. However it does not provide a guarantee with regard to its content and completeness or any liability for losses which might arise from making use of this information. The Information contained herein is exclusively intended as information, and should not be considered as a contractual document, or investment advice, or an investment recommendation, or a solicitation to acquire or dispose of investment fund units. Prior to any subscription, investors should obtain and carefully read the detailed information on the investment fund contained in the regulatory documentation for each fund (prospectus, fund contract, the key investor information document [PRIIPs KID] and the latest annual / semi-annual report), which serve as the sole applicable legal basis for the purchase of fund units. They are available free of charge, in paper or electronic format from the fund management company: Swiss Life Asset Management Ltd, General-Guisan-Quai 40, 8002 Zurich or on www.swisslife-am.com. Returns from and the value of fund units may decrease or increase and the total loss of the capital invested in the units cannot be excluded. Historical performance is not a sufficient basis for making forecast regarding future performance or price trends. Past performance is no indicator of current or future performance. In no way does this constitute a guarantee of future performance or capital. The performance takes account of all the commissions and costs incurred at fund level (e.g. management fee). The performance does not include the costs incurred at customer level (subscription and redemption costs and commissions, custody fees, etc.). Both Swiss Life Ltd and the other members of the Swiss Life Group are entitled to positions in the mentioned investment fund and to their purchase and/or sale. Swiss Life Asset Managers funds may not be offered for sale or sold in the USA or on behalf of US citizens or US person residing in the USA. "Swiss Life Asset Managers" is the brand name for the Swiss Life Group's asset management activities. More information is available at www.swisslife-am.com. **Source:** Swiss Life Asset Managers / ©2024, Morningstar. All rights reserved. **Customer Service:** info@swisslife-am.com