Promotional Document

ISIN CH0293784861 | As at 27 February 2026

Swiss Life REF (CH) ESG Swiss Properties

Risk indicator (SRI)

1	2	3	**4**	5	6	7

← Lower risk | Higher risk →

Source: fund management company | As at 30 September 2024

Investment strategy

Investments will be made in directly held properties. The main focus will be on residential properties and secondarily on commercial properties. The actively managed portfolio is highly diversified in terms of geography, tenant profile and type of use. Debt ratio: 0-30%.

Master data

Fund management company	Swiss Life Asset Management AG
Fund domicile	Switzerland
Inception date	2 November 2015
ISIN	CH0293784861
Swiss security no.	29378486
Fund currency	CHF
Appropriation of income	distributing
Ongoing charges under PRIIP KID as at 30 September 2024	0,77%
End of financial year	30 September
Paying agent	UBS Switzerland AG
Fund volume as at 27 February 2026	CHF 2.49 billion

Performance (in CHF)

	2020	2021	2022	2023	2024	2025
Performance p. a.	3.61%	6.83%	-8.72%	3.58%	5.73%	18.25%

Source: fund management company | As at 27 February 2026

Fund performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	16.51%	8.98%	4.66%	6.58%	6.90%
Cumulative performance	-0.56%	16.46%	29.43%	25.56%	89.20%	99.13%
Volatility	2.09%	9.52%	8.52%	9.86%	8.82%	8.78%

Source: fund management company | As at 27 February 2026

Top holdings of fund volume (in %)

The fund management company does not provide any information about that.

Source: fund management company | As at 31 January 2026

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