

## Swiss Life Funds (LUX)

*société anonyme – société d’investissement à capital variable*

4a, rue Albert Borschette  
L- 1246 Luxembourg  
RCS number: B69186  
(the “Fund”)

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### Notice to the shareholders of Swiss Life Funds (LUX) – Equity ESG USA (the “Sub-Fund”)

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Dear shareholders,

We hereby inform you that the board of directors of the Fund (the “Board”) has resolved to reduce the settlement cycle for subscriptions and redemptions of the Sub-Fund.

From now on:

- following a subscription application, cleared funds must be received by the Depositary on the next Business Day immediately following the Order Day (and no longer within two Business Days following the Order Day); and
- redemption requests shall be paid to the shareholder of the Sub-Fund on the next Business Day following the relevant Order Day (and no longer two Business Days following the relevant Order Day).

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**The above change immediately enters into force.**

The change mentioned above constitutes the main change concerning the Sub-Fund. Other minor changes with no material impact may have been made to the prospectus of the Fund (the “Prospectus”).

Capitalised terms used herein shall have the same meaning as provided in the Prospectus.

The Prospectus, the articles of association, the PRIIPs KID and the most recent annual and semi-annual reports are available free of charge from the Swiss representative.

#### **Representative in Switzerland**

Swiss Life Asset Management AG, General-Guisan-Quai 40, 8002 Zurich

#### **Paying Agent in Switzerland**

UBS Switzerland AG, Bahnhofstrasse 45, 8001 Zurich

Zurich, 23 May 2024