


Swiss Life Funds (LUX)

LEI: 549300E13ZX0XDOARG29

 Luxembourg, Luxembourg, 4A, rue Albert Borschette,
L-1246



LEIRegister

Official Registration Agent

Legal Name	Swiss Life Funds (LUX)
Registered At	Trade and Company Register (Luxembourg Business Registers) Registre de Commerce et des Sociétés (Luxembourg Business Registers) Luxembourg, Luxembourg RA000432
Registration Authority Entity ID	B69186
Legal Jurisdiction	LU
Entity Legal Form Code	Société d'investissement à capital variable UDY2
Entity Status	● ACTIVE

Addresses

Legal Address	Headquarters Address
4A, rue Albert Borschette	4A, rue Albert Borschette
L-1246	L-1246
Luxembourg	Luxembourg
LU-LU	LU-LU
LU Luxembourg	LU Luxembourg

Registration Details

LEI Initial Registration Date	2014-01-23
LEI Last Update Date	2018-10-31
LEI Registration Status	● ISSUED
LEI Next Renewal Date	2019-10-31
Managing LOU	Bloomberg Finance L.P. (Bloomberg) <u>5493001KJTIIGC8Y1R12</u>
Validation Sources	FULLY_CORROBORATED

Parents

(Ultimate Parent Exception reported)

(Ultimate Parent Exception reported)

Direct Children

No direct child data available

Ultimate Children

No ultimate child data available



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