

# LLB Equities Switzerland ESG (CHF)

per 30.06.2024, LLB sustainability criteria met

## Investment policy

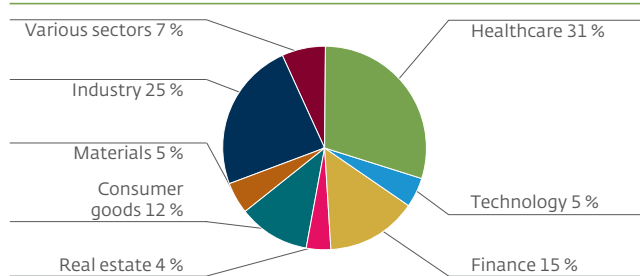
The fund invests in Swiss equities. It is oriented towards the Swiss Leader Index (SLI) as the benchmark. The fund's management pays particular attention to achieving a broad coverage of the overall market, with investments ranging from pharmaceuticals and food stocks to financials and cyclical industrials. Along with blue chips, small and mid caps are also considered for investments. The selection of the assets in the portfolio is based on quantitative and fundamental analysis, whereby quantitative methods are given a high importance. The fund is suitable for investors who wish to cover the Swiss stock market within the scope of a strategy focused on long-term capital growth, while at the same time minimizing the associated risks.

## NAV performance over 5 years



The value development shown here provides no guarantee of future performance. The value of a unit may rise or fall at any time. The performance data shown do not take into consideration the commissions and costs charged in connection with the issuing and redemption of units.

## Sector allocation



## Key benefits

- Active management
- Stocks are very attractively valued in comparison to bonds
- Stock selection supported by our proprietary multi factor model
- Small and mid caps are added for variety
- Invested according to the LLB sustainability approach



Christian Zogg  
Fund Manager since 01.08.1998



Thomas Kühne  
Co-Manager since 30.05.2014

## Fund information

Net asset value per unit	CHF 346.78
Fund assets	CHF 143.0 million
Reference currency	CHF
Traded	Daily
Security number	42196378
ISIN	CH0421963783
WKN	A2N40Z
Bloomberg	LLBEQCH SW
Inception date	24 September 2018
Legal form of fund	Securities fund (Switzerland)
Fund domicile	Switzerland
Management company	LLB Swiss Investment AG Claridenstrasse 20, 8002 Zurich
Custodian bank and Paying agent	Frankfurter Bankgesellschaft (Schweiz) AG, Zürich
Distribution agents	LLB (Schweiz) AG, Uznach
Investment manager	LLB Asset Management AG, Städle 7, Vaduz Liechtensteinische Landesbank AG, Vaduz
Representative and Paying agent in Liechtenstein	ODDO BHF Aktiengesellschaft, Frankfurt am Main
Information for german investors	30 September
End of financial year	None, reinvested
Dividend distributions	LI, CH, DE
Licensed for distribution in	LI, CH, DE, AT
Tax information in German Investment Tax Act InvStG (2018) Classification	Equity Fund
Auditors	PricewaterhouseCoopers AG
Ongoing fees	ca. 1.07 % p. a.

## Performance and risk

	Fund	Peer group
2024	8.5 %	8.8 %
Previous year	13.5 %	6.5 %
Last 3 years	11.1 %	1.7 %
Last 5 years	31.5 %	28.9 %
Volatility last 5 years	12.9 %	12.9 %

## Largest holdings

Novartis AG, registered	10.0 %
GS Roche Holding AG	9.0 %
Holcim, registered	5.8 %
Nestle SA, registered	5.8 %
ABB Ltd., registered	5.6 %
UBS Group AG, registered	5.3 %
Cie Financiere Richemont SA, reg.	5.3 %
Givaudan, registered	4.8 %
Alcon, registered	4.2 %
Zurich Insurance Group AG, reg.	4.1 %

## Fund ratings

MSCI ESG Sustainability	AA
Morningstar stars (3 years)	5
Scope Rating	B



**LSEG Lipper  
Fund Awards**

2024 Winner  
Germany

Liechtensteinische Landesbank  
BEST GROUP OVER 3 YEARS  
OVERALL SMALL COMPANY