116¹⁸⁶¹

LLB Equities Switzerland ESG (CHF)

per 30.09.2024, LLB sustainability criteria met

Investment policy

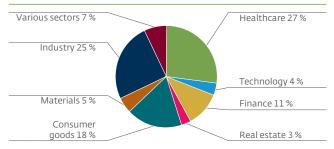
The fund invests in Swiss equities. It is oriented towards the Swiss Leader Index (SLI) as the benchmark. The fund's management pays particular attention to achieving a broad coverage of the overall market, with investments ranging from pharmaceuticals and food stocks to financials and cyclical industrials. 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 longterm 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

Fund ratings

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



Christian Zogg Fund Manager since 01.08.1998

Fund information

Net asset value per unit Fund assets Reference currency Traded Security number ISIN WKN Bloomberg

Inception date Legal form of fund Fund domicile Management company

Custodian bank and Paying agent Distribution agents

Investment manager

Representative and Paying agent in Liechtenstein Informations for german investors End of financial year Dividend distributions Licensed for distribution in Tax information in German Investment Tax Act InvStG (2018) Classification Auditors

Ongoing fees

Performance and risk

Peer group 2024 11.2% 11.3% 6.5% 135% Previous year 16.8% 5.7% Last 3 years Last 5 years 32.8% 30.2% 12.9% 13.0% Volatility last 5 years

Largest holdings

GS Roche Holding AG	9.6%
Novartis AG, registered	9.1%
Cie Financiere Richemont SA, reg.	7.9 %
Nestle SA, registered	7.6 %
Zurich Insurance Group AG, reg.	5.7%
Holcim, registered	5.4%
Givaudan, registered	5.2%
ABB Ltd., registered	5.2%
Sonova, registered	2.7 %
Swisscom AG, registered	2.5 %



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Thomas Kühne Co-Manager since 30.05.2014

CHF 355.28 CHF 144.3 million CHF Dailv 42196378 CH0421963783 A2N407 LLBEQCH SW

24 September 2018 Securities fund (Switzerland) Switzerland LLB Swiss Investment AG Claridenstrasse 20, 8002 Zurich Frankfurter Bankgesellschaft (Schweiz) AG, Zürich LLB (Schweiz) AG, Uznach

LLB Asset Management AG, Städtle 7, Vaduz Liechtensteinische Landesbank AG, Vaduz ODDO BHF Aktiengesellschaft, Frankfurt am Main 30 September None, reinvested LI, CH, DE LI. CH. DE. AT Equity Fund

PricewaterhouseCoopers AG

ca. 1.07 % p. a.

Fund