

LLB Equities Regio Bodensee ESG (CHF)

per 30.06.2024, LLB sustainability criteria met

Investment policy

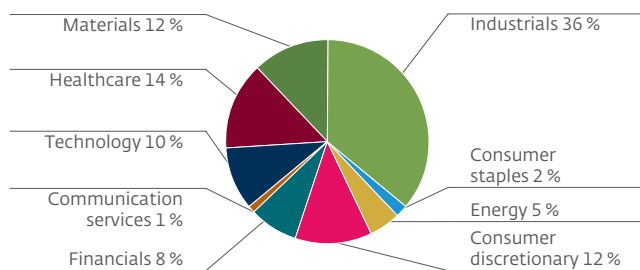
The fund invests in small and medium-sized companies (small and mid caps) located in the four countries of the Lake Constance region. This region is characterized by above-average growth rates and it offers an interesting mix of different industries and service providers. The selection of the assets 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 diversify their portfolio by adding small and mid caps.

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 at attractive fees
- Small and mid caps have attractive valuations
- Suitable as addition to a blue-chip-portfolio
- An attractive, export-oriented economic area
- Equity selection using our proprietary multi factor model
- Invested according to the LLB sustainability approach

Fund ratings

MSCI ESG Sustainability	A
Scope Rating	B



Christian Zogg
Fund Manager since 28.09.1998



Thomas Kühne
Co-Manager since 30.05.2014

Fund information

Net asset value per unit	CHF 490.53
Fund assets	CHF 79.5 million
Reference currency	CHF
Traded	Daily
Security number	42196379
ISIN	CH0421963791
WKN	A2N400
Bloomberg	LLBEQBO 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
Representative and Paying agent in Liechtenstein	Liechtensteinische Landesbank AG, Vaduz
Informations for german investors	ODDO BHF Aktiengesellschaft, Frankfurt am Main
End of financial year	30 September
Dividend distributions	None, reinvested
Licensed for distribution in	LI, CH, DE
Tax information in German Investment Tax Act InvStG (2018) Classification	LI, CH, DE, AT Equity Fund
Auditors	PricewaterhouseCoopers AG

Ongoing fees

ca. 1.23 % p. a.

Performance and risk

2024	5.6 %
Previous year	8.7 %
Last 3 years	-4.7 %
Last 5 years	20.4 %
Volatility last 5 years	19.0 %

Fund Peer group

2024	5.6 %	6.0 %
Previous year	8.7 %	3.1 %
Last 3 years	-4.7 %	-22.8 %
Last 5 years	20.4 %	3.4 %
Volatility last 5 years	19.0 %	20.0 %

Allocation by country

Switzerland / Liechtenstein	49 %
Germany	46 %
Austria	5 %

Largest holdings

Heidelberg Materials AG	6.2 %
Sonova, registered	5.4 %
Bucher Industries AG, registered	5.0 %
BMW AG	4.8 %
Adecco Group, registered	4.3 %
OMV AG	4.2 %
Takkt AG	4.1 %
Helvetia Holding AG, registered	3.6 %
Bechtle AG	3.6 %
Traton SE	3.5 %



**LSEG Lipper
Fund Awards**

2024 Winner
Germany

Liechtensteinische Landesbank
BEST GROUP OVER 3 YEARS
OVERALL SMALL COMPANY