

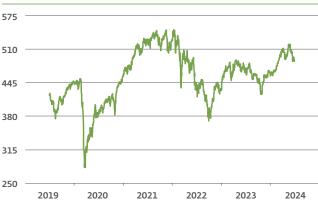
LLB Equities Regio Bodensee ESG (CHF)

per 30.06.2024, LLB sustainability criteria met

Investment policy

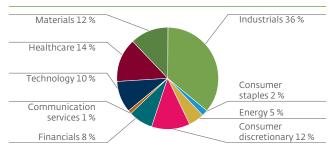
The fund invests in small and medium-sized companies (small and mid caps) located in the four countries of the Lake Constance region. This region is characterized by above-average growth rates and it offers an interesting mix of different industries and service providers. The selection of the assets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



Fund Manager since 28.09.1998

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 Paving 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

Ongoing fees



Co-Manager since 30.05.2014

CHF 490.53
CHF 79.5 million
CHF
Daily
42196379
CH0421963791
A2N400
LLBEQBO 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. 1.23 % p. a.

Performance and risk 2024 Previous year Last 3 years Last 5 years Volatility last 5 years	Fund 5.6 % 8.7 % -4.7 % 20.4 % 19.0 %	Peer group 6.0 % 3.1 % -22.8 % 3.4 % 20.0 %
Allocation by country Switzerland / Liechtenstein Germany Austria	49 % 46 % 5 %	
Largest holdings Heidelberg Materials AG Sonova, registered Bucher Industries AG, registered BMW AG Adecco Group, registered OMV AG Takkt AG Helvetia Holding AG, registered Bechtle AG Traton SE	6.2 % 5.4 % 5.0 % 4.8 % 4.3 % 4.2 % 4.1 % 3.6 % 3.6 % 3.5 %	



LSEG Lipper **Fund Awards**

2024 Winner Germany

Liechtensteinische Landesbank BEST GROUP OVER 3 YEARS OVERALL SMALL COMPANY

OVERALL SMALL COMPANY

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Peer group: Morningstar (Europe/Africa/Asia OE Europe Mid-Cap Equity)