

EQUITY FUNDS

LLB Equities Regio Bodensee ESG (CHF)

per 31.07.2024, LLB sustainability criteria met

Investment policy

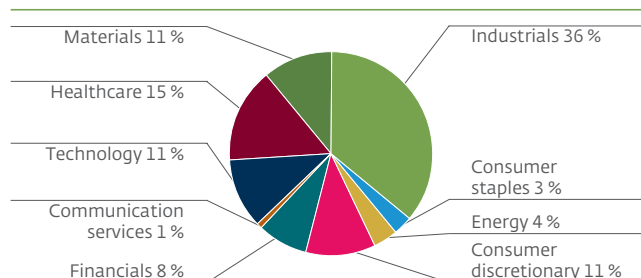
The fund invests in small and medium-sized companies (small and mid caps) located in the four countries of the Lake Constance region. This region is characterized by above-average growth rates and it offers an interesting mix of different industries and service providers. The selection of the assets 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 485.91
Fund assets CHF 78.5 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, Städtle 7, Vaduz
Representative and Paying agent in Liechtenstein Landesbank AG, Vaduz
Information 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 LI, CH, DE, AT
German Investment Tax Act InvStG (2018) Classification Equity Fund
Auditors PricewaterhouseCoopers AG

Ongoing fees

ca. 1.23 % p. a.

Performance and risk

2024 4.6 %
Previous year 8.7 %
Last 3 years -6.7 %
Last 5 years 23.1 %
Volatility last 5 years 19.0 %

Fund

2024 4.6 %
Previous year 8.7 %
Last 3 years -6.7 %
Last 5 years 23.1 %
Volatility last 5 years 19.0 %

Peer group

2024 7.1 %
Previous year 3.2 %
Last 3 years -22.7 %
Last 5 years 5.8 %
Volatility last 5 years 20.0 %

Allocation by country

Switzerland / Liechtenstein 52 %
Germany 44 %
Austria 4 %

Largest holdings

Heidelberg Materials AG 6.2 %
Sonova, registered 5.3 %
Bucher Industries AG, registered 5.0 %
Bechtle AG 5.0 %
Adecco Group, registered 4.8 %
OMV AG 4.0 %
Mercedes-Benz 3.7 %
Takkt AG 3.6 %
Traton SE 3.4 %
LLB AG, registered 3.2 %



**LSEG Lipper
Fund Awards**

2024 Winner
Germany

Liechtensteinische Landesbank
BEST GROUP OVER 3 YEARS
OVERALL SMALL COMPANY