

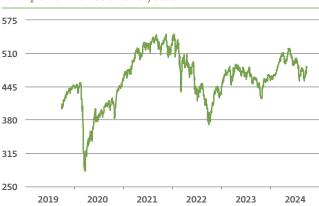
LLB Equities Regio Bodensee ESG (CHF)

per 30.09.2024, LLB sustainability criteria met

Investment policy

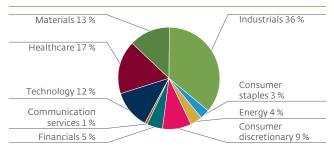
The fund invests in small and medium-sized companies (small and mid caps) located in the four countries of the Lake Constance region. This region is characterized by above-average growth rates and it offers an interesting mix of different industries and service providers. The selection of the assets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

MSCI ESG Sustainability



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 482.04 CHF 77.4 million 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 3.8 % 8.7 % -6.1 % 19.8 % 18.9 %	Peer group 6.4% 3.2% -21.6% 5.6% 19.9%
Allocation by country Switzerland / Liechtenstein Germany Austria	53 % 43 % 4 %	
Largest holdings Heidelberg Materials AG Sonova, registered Bucher Industries AG, registered Bechtle AG Adecco Group, registered OMV AG Huber + Suhner AG, registered Mercedes-Benz Traton SE	6.3 % 6.1 % 5.5 % 4.9 % 4.4 % 4.0 % 3.6 % 3.5 % 3.4 %	
GS Roche Holding AG	3.4 %	



LSEG Lipper **Fund Awards**

2024 Winner Germany

Liechtensteinische Landesbank BEST GROUP OVER 3 YEARS OVERALL SMALL COMPANY

OVERALL SMALL COMPANY

This publication is an advertising or marketing communication in terms of the Markets in Financial Instruments Directive (MIFID II, 2014/65/EU), and it is not an offer or recommendation to buy or sell any investment fund. The information contained in this document is subject to change at any time. The information does not take into account the specific or future investment objectives, the tax or financial position, or the individual requirements of the recipients of this document. The information in this document is made available without any form of guarantee or assurance. It is solely intended for informative purposes and the personal use of the recipients of this document. Any investment in the fund should only be made following careful tax of the recipients of this document. Any investment in the fund should only be made following careful tax of the recipients of this document. Fund shares may be usualitable for sole to available for or not available for sole to certain types of investor. Fund shares may not be offered, sold or distributed in the USA. The price and value of the investments and any resulting income may fluctuate. Investors must be prepared and in the financial position to withstand price losses, some of which may be significant. The fund does not have a benchmark. The prospectus with integrated fund contract, the essential investor information and the annual and semi-annual reports are available free of charge from LLB Swiss Investment AG, Claridenstrasse 20, 8002 Zurich, Switzerland, or online at www.llbswiss.ch. For investors based in Liechtenstein, the applicable documents are available from our representative and paying agent in Liechtenstein (Liechtensteinische Landesbank AG, Städtle 44, 9490 Vaduz, Liechtenstein) repare from or online at www.fundinfor.com.

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