

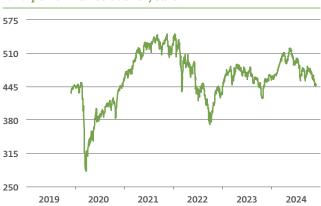
LLB Equities Regio Bodensee ESG (CHF)

per 29.11.2024, LLB sustainability criteria met

Investment policy

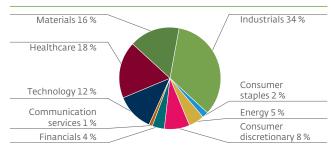
The fund invests in small and medium-sized companies (small and mid caps) located in the four countries of the Lake Constance region. This region is characterized by above-average growth rates and it offers an interesting mix of different industries and service providers. The selection of the assets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

AΑ



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

Performance and risk

Previous year Last 3 years Last 5 years Volatility last 5 years

Allocation by country Switzerland / Liechtenstein

52% Germany 43 % Austria 5%

Largest holdings

8 2 % Heidelberg Materials AG 6.5 % Sonova, registered Bucher Industries AG, registered 5.2% OMV AG 4.7 % Bechtle AG 41% GS Roche Holding AG 3.8% Traton SE 3.6% Mercedes-Benz 3.4% Huber + Suhner AG, registered 3.4% Sulzer AG, registered 3.3 %



LSEG Lipper **Fund Awards**

2024 Winner Germany

Liechtensteinische Landesbank BEST GROUP OVER 3 YEARS OVERALL SMALL COMPANY

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Co-Manager since 30.05.2014

CHF 449.05 CHF 71.6 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.

Fund -3.3 %

8.7 %

-9.2 %

52%

19.0%