

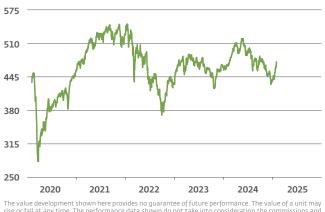
LLB Equities Regio Bodensee ESG (CHF)

per 31.01.2025, LLB sustainability criteria met

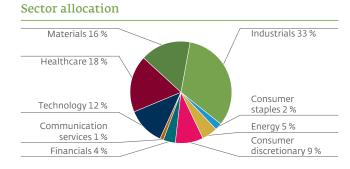
Investment policy

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.



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	AA
Scope Rating	В



Christian Zogg 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 Auditors

Ongoing fees

Performance and risk

0 2 0/ 2025 2024 Last 3 years Last 5 years Volatility last 5 years

Allocation by country

Switzerland / Liechtenstein	52
Germany	43
Austria	5

Largest holdings

Heidelberg Materials AG	8.5 %
Sonova, registered	6.6%
Bucher Industries AG, registered	5.4%
OMV AG	4.7 %
Bechtle AG	4.1%
GS Roche Holding AG	4.0 %
Mercedes-Benz	3.7 %
Traton SE	3.6%
Sulzer AG, registered	3.6%
Tecan Group, registered	3.3%



Fund Awards 2024 Winner

Liechtensteinische Landesbank BEST GROUP OVER 3 YEARS OVERALL SMALL COMPANY

Thomas Kühne Co-Manager since 30.05.2014

CHF 473.99 CHF 75.5 million CHF Dailv 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. 1.25 % p. a.

Fund

8.3 %
-4.9%
-6.6%
13.1%
19.3%

% % % %

% % % % % %

DVERKLE SWALE COMPARY 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 this document. Any investment in the fund should only be made following careful study of the current prospectus with integrated fund contract. Fund shares may he usualiable (for sale to eratin by be made following careful study of the current prospectus with integrated fund contract. Fund shares may be usualiable (for sale to eratin by be made following careful study of the current prospectus with integrated fund contract. Fund shares may be usualiable (for sale to eratin by the sole to eratin 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 be documents with integrated be document, the appricable documents are available free of charge from LLB Swiss Investment AG, Claridenstrasse 20, 8002 Zurich, Switzerland, or online at www.llbswiss, ch. For inves-tors based in licentenstein, the applicable documents are available free of charge from our presentative and paying agent in Licentenstein (Licentenstein Schemstein Schem