

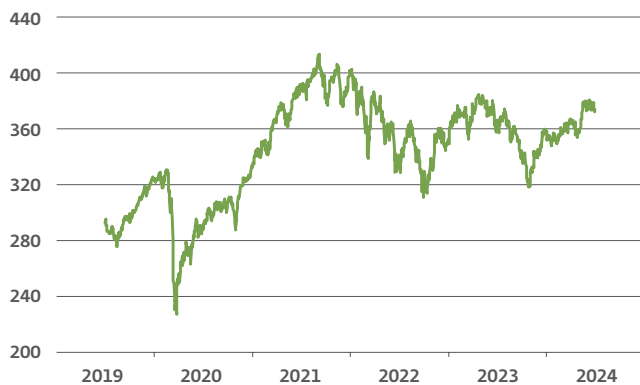
LLB Equities Regio Zürichsee ESG (CHF)

per 30.06.2024, LLB sustainability criteria met

Investment policy

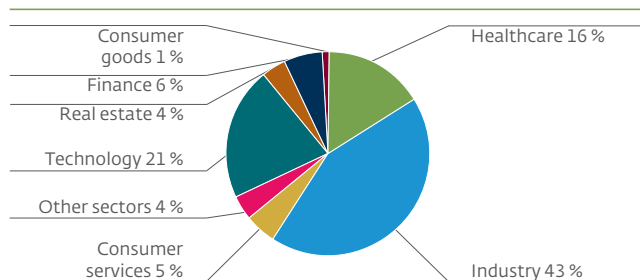
The fund invests in small and medium-sized companies (small and mid caps) whose head offices or holding companies are in the region around Lake Zurich – specifically in the cantons of Glarus, Schwyz, St. Gallen, Zurich, Zug, Aargau, Schaffhausen, Thurgau, Appenzell Ausserrhoden, Appenzell Innerrhoden and Graubünden. It uses the Swiss Small & Middle Companies Index (SPISMC) as a benchmark and aims to maximize total return through active management. 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



Thomas Kühne
Fund Manager since 30.05.2014



Christian Zogg
Co-Manager since 15.02.2005

Fund information

Net asset value per unit	CHF 373.75
Fund assets	CHF 68.1 million
Reference currency	CHF
Traded	Daily
Security number	42196380
ISIN	CH0421963809
WKN	A2N401
Bloomberg	BLZHSEE 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, Stättle 7, Vaduz
Representative and Paying agent in Liechtenstein	Liechtensteinische Landesbank AG, Vaduz
Informations 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 German Investment Tax Act InvStG (2018) Classification	LI, CH, DE, AT Equity Fund
Auditors	PricewaterhouseCoopers AG

Ongoing fees

ca. 1.25 % p. a.

Performance and risk

2024	4.2 %
Previous year	3.3 %
Last 3 years	-2.7 %
Last 5 years	34.2 %
Volatility last 5 years	15.9 %

Fund

Largest holdings

Temenos Group, registered	9.1 %
Huber + Suhner AG, registered	7.9 %
Kühne + Nagel, registered	6.8 %
DKSH, registered	6.7 %
Galenica, registered	5.4 %
Sonova, registered	4.7 %
Tecan Group, registered	4.6 %
Implenia, registered	4.3 %
Inficon, registered	4.2 %
Burckhardt Compression, registered	3.6 %

Fund ratings

MSCI ESG Sustainability	AA
Morningstar stars (3 years)	5



**LSEG Lipper
Fund Awards**

2024 Winner
Germany

Liechtensteinische Landesbank
BEST GROUP OVER 3 YEARS
OVERALL SMALL COMPANY