

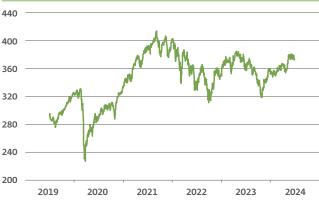
# LLB Equities Regio Zürichsee ESG (CHF)

## per 30.06.2024, LLB sustainability criteria met

#### Investment policy

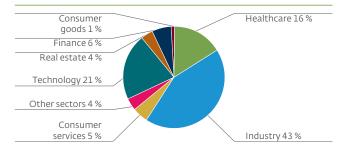
The fund invests in small and medium-sized companies (small and mid caps) whose head offices or holding companies are in the region around Lake Zurich – specifically in the cantons of Glarus, Schwyz, St. Gallen, Zurich, Zug, Aargau, Schaffhausen, Thurgau, Appenzell Ausserrhoden, Appenzell Innerrhoden 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

Co-Manager since 15.02.2005

CHF 373.75 CHF 68.1 million

42196380

A2N401

CH0421963809

24 September 2018

Securities fund (Switzerland)

Claridenstrasse 20, 8002 Zurich

Frankfurter Bankgesellschaft (Schweiz) AG, Zürich

LLB Swiss Investment AG

LLB (Schweiz) AG, Uznach

LLB Asset Management AG,

ODDO BHF Aktiengesellschaft,

PricewaterhouseCoopers AG

**BLZHSEE SW** 

Switzerland

Städtle 7, Vaduz

Liechtensteinische

Frankfurt am Main

None, reinvested

30 September

LI, CH, DE, AT

ca. 1.25 % p. a.

Equity Fund

LI, CH, DE

Landesbank AG, Vaduz

Daily

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

#### Largest holdings

.1 % .9 % .8 % .7 %
.8%
.7 %
.4 %
.7 %
.6 %
.3 %
.2 %
.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

OVERALL SMALL COMPANY

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