# 1861

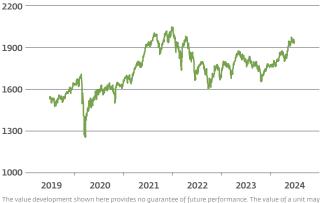
## LLB Equities Switzerland Passive (CHF) Class LLB

per 30.06.2024

#### Investment policy

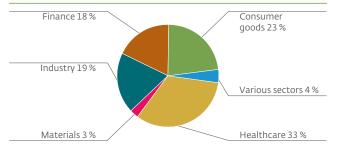
The fund invests, in accordance with the principle of risk distribution, in a broadly diversified equity portfolio of companies domiciled in Switzerland. It tracks the development of the SPI Swiss Performance Index and offers investors the possibility of participating in the development of the Swiss equity market. The optimised sampling approach has been chosen as an indexing method. The fund's level of risk relative to the reference index is constantly monitored. The fund is suitable for gualified investors having a long-term investment horizon, who wish to benefit from the high earnings potential offered by Swiss equities, and who are ready to accept substantial temporary fluctuations in the value of their assets to do SO.

#### 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 benefit

 Offers investors a cost-efficient participation in the development of the Swiss equity market

#### **Fund ratings**

MSCI ESG Sustainability	AA
Morningstar stars (3 years)	4
Scope Rating	В



#### **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

Issuing commission Redemption commission Ongoing fees Minimum investment Purchase condition

#### Performance and risk

2024	9.3 %	9.2 %
Previous year	6.0%	6.0%
Last 3 years	3.7 %	3.2%
Last 5 years	32.9%	32.3 %
Volatility last 5 years	12.7 %	12.7 %

#### Largest holdings

Nestle SA, registered 15.1% Novartis AG, registered 12.4% 11.0% GS Roche Holding AG UBS Group AG, registered 5.4% ABB Ltd., registered 5.0% Cie Financiere Richemont SA, reg. 4.7 % Zurich Insurance Group AG, reg. 4.4% 2.7 % Holcim, registered



**Fund Awards** 

Liechtensteinische Landesbank BEST GROUP OVER 3 YEARS OVERALL SMALL COMPANY

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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

0.08 % in favour of the fund 0.08 % in favour of the fund ca. 0.02 % p. a. CHF100'000.-Professional investors with Asset management agreement with LLB Group

Fund	Peer group
9.3%	9.2 %
6.0%	6.0%
3.7 %	3.2 %
32.9%	32.3 %
12.7 %	12.7 %