

LLB Equities Switzerland Passive (CHF) Class LLB

per 30.09.2024



Thomas Kühne
Fund Manager since 01.05.2015



Deniz Özdemir
Co-Manager since 01.07.2023

Investment policy

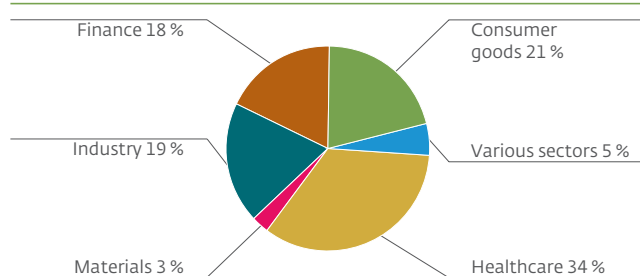
The fund invests, in accordance with the principle of risk distribution, in a broadly diversified equity portfolio of companies domiciled in Switzerland. It tracks the development of the SPI Swiss Performance Index and offers investors the possibility of participating in the development of the Swiss 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 qualified 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
Scope Rating B

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

Largest holdings

Nestle SA, registered 13.7 %
Novartis AG, registered 12.3 %
GS Roche Holding AG 11.7 %
UBS Group AG, registered 5.2 %
ABB Ltd., registered 4.8 %
Zurich Insurance Group AG, reg. 4.6 %
Cie Financiere Richemont SA, reg. 4.4 %
Sika, registered 2.8 %

CHF 1'971.00
CHF 96.7 million
CHF
Daily
(Cut-off 2:00 pm)
42196381
CH0421963817
A2N402
LLBASPL 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

0.08 % in favour of the fund
0.08 % in favour of the fund
ca. 0.02 % p. a.
CHF 100'000.–
Professional investors with
Asset management agreement
with LLB Group

Fund Peer group

Fund	Peer group
11.5 %	11.4 %
6.0 %	6.0 %
7.9 %	7.4 %
32.7 %	32.5 %
12.8 %	12.8 %



**LSEG Lipper
Fund Awards**

2024 Winner
Germany

Liechtensteinische Landesbank
BEST GROUP OVER 3 YEARS
OVERALL SMALL COMPANY