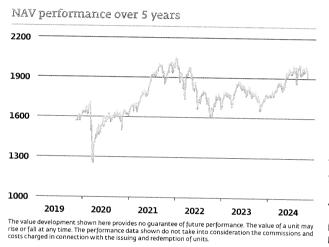
## LLB Equities Switzerland Passive (CHF) Class LLB

## per 31.10.2024

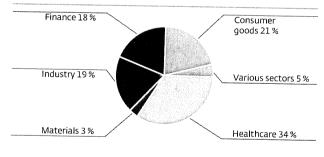
## Investment policy

h<sup>1861</sup>

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.



Sector allocation



Key benefit

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

Fund	ratings
MSCI E	SG Sustainability

who che bustania billity	AA
Scope Rating	В



Fund Manager since 01.05.2015

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 13.6% Novartis AG, registered 12.2 % GS Roche Holding AG 12.0% UBS Group AG, registered 5.5% ABB Ltd., registered 4.9% Zurich Insurance Group AG, reg. 4.8% Cie Financiere Richemont SA, reg 4.3% Holcim, reg. 3.0%



LSEG Lipper Fund Awards 2024 Winner Germany

Liechtensteinische Landesbank BEST GROUP OVER 3 YEARS OVERALL SMALL COMPANY

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Deniz Özdemir Co-Manager since 01.07.2023

CHF 1'906.96 CHF 93.4 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
7.8 %
6.0%
0.6%
27.3 %
12.9%