

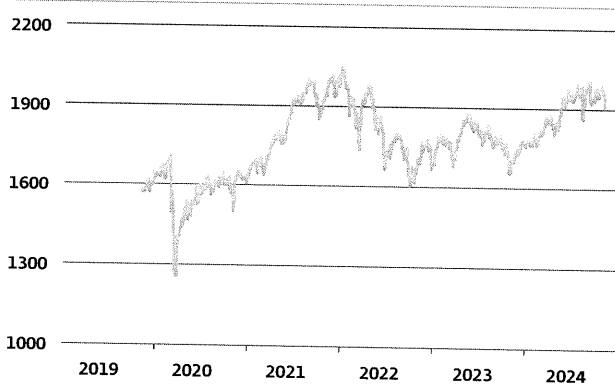
LLB Equities Switzerland Passive (CHF) Class LLB

per 31.10.2024

Investment policy

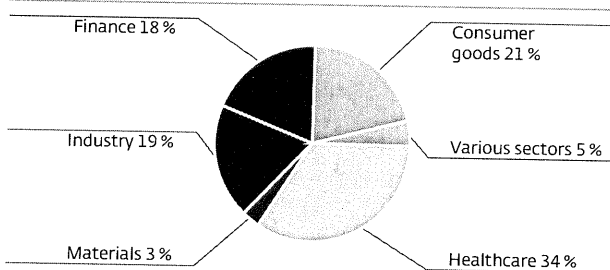
The fund invests, in accordance with the principle of risk distribution, in a broadly diversified equity portfolio of companies domiciled in Switzerland. It tracks the development of the SPI Swiss Performance Index and offers investors the possibility of participating in the development of the Swiss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



Thomas Kühne
Fund Manager since 01.05.2015



Deniz Özdemir
Co-Manager since 01.07.2023

Fund information

Net asset value per unit	CHF 1'906.96
Fund assets	CHF 93.4 million
Reference currency	CHF
Traded	Daily (Cut-off 2:00 pm)
Security number	42196381
ISIN	CH0421963817
WKN	A2N402
Bloomberg	LLBASPL 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, Städtle 7, Vaduz
Representative and Paying agent in Liechtenstein	Liechtensteinische Landesbank AG, Vaduz
Information 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

Issuing commission	0.08 % in favour of the fund
Redemption commission	0.08 % in favour of the fund
Ongoing fees	ca. 0.02 % p. a.
Minimum investment	CHF 100'000.–
Purchase condition	Professional investors with Asset management agreement with LLB Group

Performance and risk

Performance and risk	Fund
2024	7.8 %
Previous year	6.0 %
Last 3 years	0.6 %
Last 5 years	27.3 %
Volatility last 5 years	12.9 %

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