

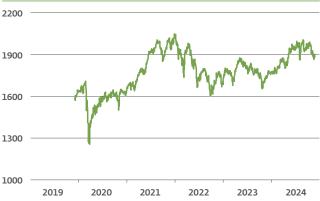
# LLB Equities Switzerland Passive (CHF) Class LLB

per 29.11.2024

# Investment policy

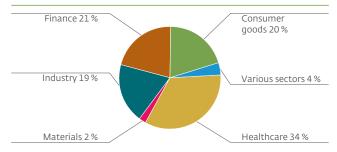
The fund invests, in accordance with the principle of risk distribution, in a broadly diversified equity portfolio of companies domiciled in Switzerland. It tracks the development of the SPI Swiss Performance Index and offers investors the possibility of participating in the development of the Swiss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

# NAV performance over 5 years



The value development shown here provides no guarantee of future performance. The value of a unit may rise 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 Scope Rating

AA



# Fund information

Net asset value per unit Fund assets Reference currency Traded

Security number 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

CHF 1'902.20 CHF 93.8 million 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

Performance and risk	Fund
2024	7.6 %
Previous year	6.0 %
Last 3 years	0.9 %
Last 5 years	23.6 %
Volatility last 5 years	12.8 %

#### I argest holdings

Zarbese moranibs	
Nestle SA, registered	12.8 %
Novartis AG, registered	12.2%
GS Roche Holding AG	11.5 %
UBS Group AG, registered	5.9 %
Zurich Insurance Group AG, reg.	5.2 %
ABB Ltd., registered	5.1%
Cie Financiere Richemont SA, reg.	4.2 %
Holcim registered	31%



Germany Liechtensteinische Landesbank BEST GROUP OVER 3 YEARS OVERALL SMALL COMPANY

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