

# LLB Equities Switzerland Passive (CHF) Class LLB

per 30.12.2024



Thomas Kühne  
Fund Manager since 01.05.2015



Deniz Özdemir  
Co-Manager since 01.07.2023

## Investment policy

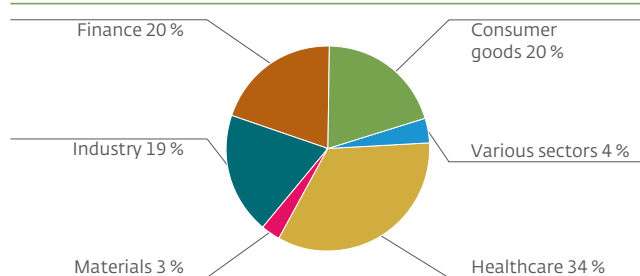
The fund invests, in accordance with the principle of risk distribution, in a broadly diversified equity portfolio of companies domiciled in Switzerland. It tracks the development of the SPI Swiss Performance Index and offers investors the possibility of participating in the development of the Swiss 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 6.2 %  
2023 6.0 %  
Last 3 years -5.9 %  
Last 5 years 20.5 %  
Volatility last 5 years 12.8 %

## Largest holdings

Nestle SA, registered 12.7 %  
Novartis AG, registered 11.8 %  
GS Roche Holding AG 11.6 %  
UBS Group AG, registered 5.5 %  
Zurich Insurance Group AG, reg. 5.1 %  
ABB Ltd., registered 5.1 %  
Cie Financiere Richemont SA, reg. 4.8 %  
Holcim, registered 3.1 %

CHF 1'860.01  
CHF 92.2 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. 0.03 % p. a.  
CHF 100'000.–  
Professional investors with  
Asset management agreement  
with LLB Group

## Fund



Liechtensteinische Landesbank  
BEST GROUP OVER 3 YEARS  
OVERALL SMALL COMPANY