

LLB Equities Switzerland Passive (CHF) Class P

per 30.06.2024

Investment policy

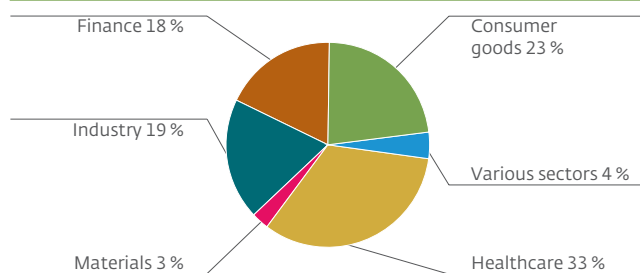
The fund invests, in accordance with the principle of risk distribution, in a broadly diversified equity portfolio of companies domiciled in Switzerland. It tracks the development of the SPI Swiss Performance Index and offers investors the possibility of participating in the development of the Swiss 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 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 138.15 |
| Fund assets | CHF 93.7 million |
| Reference currency | CHF |
| Traded | Daily (Cut-off 2:00 pm) |
| Security number | 42196382 |
| ISIN | CH0421963825 |
| WKN | A2N403 |
| Bloomberg | LLBASPP 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 |
| Informations 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 | LI, CH, DE, AT |
| InvStG (2018) Classification | 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. 0.23 % p. a. |
| Minimum investment | 1 Piece |

Performance and risk

| | Fund | Peer group |
|-------------------------|--------|------------|
| 2024 | 9.2 % | 8.8 % |
| Previous year | 5.8 % | 6.5 % |
| Last 3 years | 3.1 % | 1.7 % |
| Last 5 years | 31.6 % | 28.9 % |
| Volatility last 5 years | 12.7 % | 12.9 % |

Largest holdings

| | |
|-----------------------------------|--------|
| Nestle SA, registered | 15.1 % |
| Novartis AG, registered | 12.4 % |
| GS Roche Holding AG | 11.0 % |
| UBS Group AG, registered | 5.4 % |
| ABB Ltd., registered | 5.0 % |
| Cie Financiere Richemont SA, reg. | 4.7 % |
| Zurich Insurance Group AG, reg. | 4.4 % |
| Holcim AG, registered | 2.7 % |



**LSEG Lipper
Fund Awards**

2024 Winner
Germany

Liechtensteinische Landesbank
BEST GROUP OVER 3 YEARS
OVERALL SMALL COMPANY