

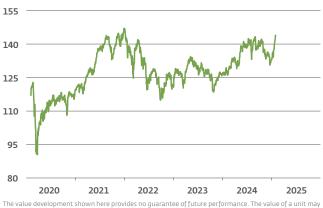
LLB Equities Switzerland Passive (CHF) Class P

per 31.01.2025

Investment policy

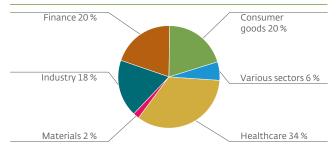
The fund invests, in accordance with the principle of risk distribution, in a broadly diversified equity portfolio of companies domiciled in Switzerland. It tracks the development of the SPI Swiss Performance Index and offers investors the possibility of participating in the development of the Swiss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



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	В



Thomas Kühne 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 Paving 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

Performance and risk

2025 2024 Last 3 years Last 5 years Volatility last 5 years

Largest holdings

Nestle SA, registered	12.2%
GS Roche Holding AG	12.1%
Novartis AG, registered	11.8%
UBS Group AG, registered	6.0%
Cie Financiere Richemont SA, reg.	5.7 %
Zurich Insurance Group AG, reg.	4.9%
ABB Ltd., registered	4.8%
Holcim, registered	3.0%



0.08 % in favour of the fund 0.08 % in favour of the fund ca. 0.23 % p. a. 1 Piece

Fund

8.2 % 6.0% 7.2 % 28.7 % 133%

LSEG Lipper **Fund Awards** 2024 Winner Liechtensteinische Landesbank BEST GROUP OVER 3 YEARS OVERALL SMALL COMPANY

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Deniz Özdemir Co-Manager since 01.07.2023

CHF143.81 CHF 101.1 million CHF Daily (Cut-off 2:00 pm) 42196382 CH0421963825 A2N403 LLBASPP 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