

# LLB Equities Switzerland Passive ESG (CHF) Class LLB

per 30.06.2024, LLB sustainability criteria met



Thomas Kühne  
Fund Manager since 19.04.2021



Deniz Özdemir  
Co-Manager since 01.07.2023

## Investment policy

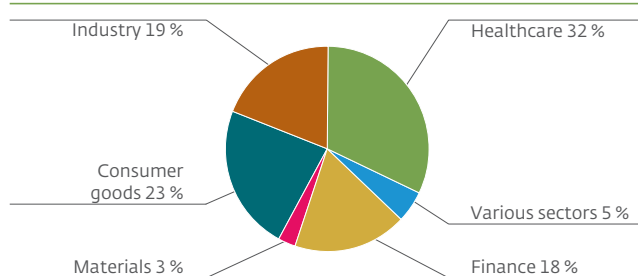
The fund invests, in accordance with the principle of risk distribution, in a broadly diversified, **sustainable** equity portfolio of companies domiciled in Switzerland. It tracks the development of the «SPI ESG Total Return» index and offers investors the possibility of participating in the development 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 since inception



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 benefits

- Offers investors a cost-efficient participation in the development of the Swiss equity market
- Sustainability ensured through replication of the «SPI ESG Total Return» index

## Fund ratings

MSCI ESG Sustainability AA  
Morningstar stars (overall) 4

## Fund information

Net asset value per unit  
Fund assets (all classes)  
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  
Previous year  
Last 3 years  
Since inception

CHF 110.52  
CHF 701.6 million  
CHF  
Daily  
(Cut-off 2:00 pm)  
110644376  
CH1106443760  
A3CNA7  
LLBESGL SW  
19 April 2021  
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

	Fund	Peer group
2024	9.1 %	9.2 %
Previous year	6.6 %	6.1 %
Last 3 years	5.8 %	3.2 %
Since inception	13.0 %	9.9 %

## Largest holdings

Nestle SA, registered	15.5 %
Novartis AG, registered	12.6 %
GS Roche Holding AG	11.3 %
UBS Group AG, registered	5.5 %
ABB Ltd., registered	5.1 %
Cie Financiere Richemont SA, reg.	4.9 %
Zurich Insurance Group AG, reg.	4.5 %
Holcim, registered	2.8 %



**LSEG Lipper  
Fund Awards**

2024 Winner  
Germany

Liechtensteinische Landesbank  
BEST GROUP OVER 3 YEARS  
OVERALL SMALL COMPANY