

LLB Equities Switzerland Passive ESG (CHF) Class LLB

per 31.07.2024, LLB sustainability criteria met



Thomas Kühne
Fund Manager since 19.04.2021



Deniz Özdemir
Co-Manager since 01.07.2023

Investment policy

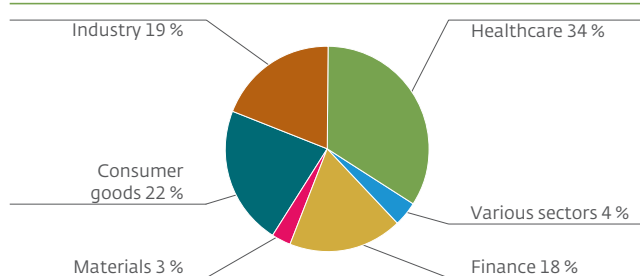
The fund invests, in accordance with the principle of risk distribution, in a broadly diversified, **sustainable** equity portfolio of companies domiciled in Switzerland. It tracks the development of the «SPI ESG Total Return» index and offers investors the possibility of participating in the development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

Performance and risk

2024
Previous year
Last 3 years
Since inception

CHF 113.41
CHF 720.9 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	11.9 %	12.2 %
Previous year	6.6 %	6.1 %
Last 3 years	6.9 %	4.4 %
Since inception	15.9 %	12.9 %

Largest holdings

Nestle SA, registered 14.7 %
Novartis AG, registered 12.6 %
GS Roche Holding AG 12.6 %
UBS Group AG, registered 5.4 %
ABB Ltd., registered 4.9 %
Cie Financiere Richemont SA, reg. 4.5 %
Zurich Insurance Group AG, reg. 4.4 %
Holcim, registered 2.8 %



**LSEG Lipper
Fund Awards**

2024 Winner
Germany

Liechtensteinische Landesbank
BEST GROUP OVER 3 YEARS
OVERALL SMALL COMPANY