1861

LLB Equities Switzerland Passive ESG (CHF) Class LLB

per 30.09.2024, LLB sustainability criteria met

Investment policy

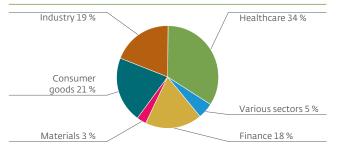
The fund invests, in accordance with the principle of risk distribution, in a broadly diversified, sustainable equity portfolio of companies domiciled in Switzerland. It tracks the development of the «SPI ESG Total Return» index and offers investors the possibility of participating in the development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

| r una racingo | |
|-----------------------------|----|
| MSCI ESG Sustainability | AA |
| Morningstar stars (overall) | 4 |

| Sta | - | 14 |
|----------------|---|----|
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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 | 11.1% | 11.4% |
|-----------------|-------|--------|
| Previous year | 6.6% | 6.1% |
| Last 3 years | 9.8% | 7.4 % |
| Since inception | 15.0% | 12.1 % |
| | | |

Largest holdings

Nestle SA, registered 13.8% Novartis AG, registered 124% GS Roche Holding AG 118% 5.2% UBS Group AG, registered ABB Ltd., registered 49% Zurich Insurance Group AG, req. 46% Cie Financiere Richemont SA, reg. 4.5 % Sika, registered 2.8%



CHF 112.55 CHF 722.9 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 |
|-------|------------|
| 11.1% | 11.4 % |
| 6.6% | 6.1% |
| 9.8% | 7.4 % |
| 15.0% | 12.1 % |
| | |

OVERALL SMALL COMPANY

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