

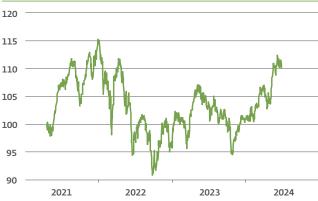
LLB Equities Switzerland Passive ESG (CHF) Class P

per 30.06.2024, LLB sustainability criteria met

Investment policy

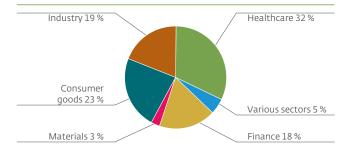
The fund invests, in accordance with the principle of risk distribution, in a broadly diversified, sustainable equity portfolio of companies domiciled in Switzerland. It tracks the development of the «SPI ESG Total Return» index and offers investors the possibility of participating in the development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

NAV performance since inception



The value development shown here provides no guarantee of future performance. The value of a unit may rise 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 AΑ Morningstar stars (overall)



Fund Manager since 19.04.2021

Fund information

Net asset value per unit Fund assets (all classes) Reference currency Traded

Security number 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	
2024	
Previous year	

Last 3 years Since inception

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 AG, registered	2.8 %



Deniz Özdemir Co-Manager since 01.07.2023

CHF 110.00 CHF 701.6 million Daily (Cut-off 2:00 pm) 110644377 CH1106443778 A3CNA8 LLBESG 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. 0.23 % p. a. 1 Piece

Fund 9.0% 6 4 % 5.2%

12.2%



LSEG Lipper **Fund Awards**

2024 Winner Germany

Liechtensteinische Landesbank BEST GROUP OVER 3 YEARS OVERALL SMALL COMPANY

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