



LLB Swiss Investment AG

Unaudited semi-annual report as of June 30, 2024

AMG Europe

Investment fund under Swiss law

The English version of the semi-annual report is a free translation from the original, which was prepared in German.

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Facts and figures

Organization

**Board of directors of
the Fund Management Company**
Natalie Flatz, President
Bruno Schranz, Vice President
Markus Fuchs

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Auditors
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CH-8050 Zurich

**Management of
the Fund Management Company**
Dominik Rutishauser
Ferdinand Buholzer

Investment Manager of the Fund
Serafin Asset Management AG
Bahnhofstrasse 29
CH-6300 Zug

Fund Management Company
LLB Swiss Investment AG
Claridenstrasse 20
CH-8002 Zurich
Phone +41 58 523 96 70
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Distribution channels
Investment Manager of the Fund

Fund characteristics

The investment objective of AMG Europe is principally to attain an increase in value, by means of investments primarily in the European stock markets. The fund invests mainly in equity securities of companies that are domiciled in Europe or which exercise a predominant proportion of their economic activities in this market.

The long term oriented stock selection forms the basis of the achievement of the investment objective.

Market setbacks are reduced as far as possible by hedging. The fund is denominated in EUR, a currency hedged CHF class is available.

A sustainable investment strategy is also pursued. In the prospectus a more comprehensive description of the ESG approaches applied can be found.

This fund is a product in accordance with Article 8 of the European Disclosure Regulation SFDR.

Key figures

	30. 6. 2024	31. 12. 2023	31. 12. 2022
Net fund assets in million EUR	23.84	30.08	52.47
Number of units Class A	110 541	149 578	245 617
Number of units Class B	12 362	15 592	25 006
Number of units Class C (CHF hedged)	26 364	36 088	95 616
Asset value per unit Class A in EUR	158.53	146.92	141.27
Asset value per unit Class B in EUR	149.63	138.99	133.24
Asset value per unit Class C (CHF hedged) in CHF	163.32	152.88	149.08
Performance Class A	8.83%	6.50%	-16.77%
Performance Class B	8.56%	5.98%	-17.21%
Performance Class C (CHF hedged)	7.78%	4.14%	-16.16%
TER Class A	1.41%	1.34%	1.28%
TER Class B	1.91%	1.84%	1.78%
TER Class C (CHF hedged)	1.38%	1.33%	1.28%
PTR ¹	0.59	3.73	1.59
Explicit Transaction costs in EUR ²	30 721	299 206	154 408

¹ UCITS definition: The total of transactions in shares is deducted from the total of securities transactions and then set in relation to the average fund assets. Result is shown as a factor.

² The investment fund bears all incidental costs for the purchase and sale of investments. The amount shown corresponds to the explicit transaction costs.

Past performance is no guarantee for future results. The performance data do not take on the issue and redemption of units and costs incurred. No benchmark comparison is available for this fund.

Report of the Investment Manager

Reflection on the First Half of the Year

Macroeconomic developments and geopolitics have been central for the European stock market this year.

While geopolitical issues such as the ongoing wars in Israel and Ukraine were prominent earlier in the year, and these conflicts have not yet reached a resolution, their immediate impact on the markets has lessened, allowing macroeconomic policies to take the more prominent role in the second quarter of this year.

With inflation cooling, attention has turned to central banks and their policy rate decisions. While the Federal Reserve has maintained its policy rate, the European Central Bank has already initiated a shift with its first interest rate cut.

The anticipation of further policy shifts has bolstered investor confidence, contributing to the strong performance of the European stock market in the first half of 2024.

Despite this overall positive trend, growth has been primarily driven by a small subset of stocks. AI and semiconductor-related stocks, in particular, have led the charge, propelling the information technology sector forward and driving much of the market's overall performance. Healthcare has shown strong performance, benefiting from increased investment and innovation.

Performance and Funds Management

While Europe has overall achieved a positive performance, our fund has kept up with the benchmark with an 8.83% total return in comparison to the benchmark's 9.06%.

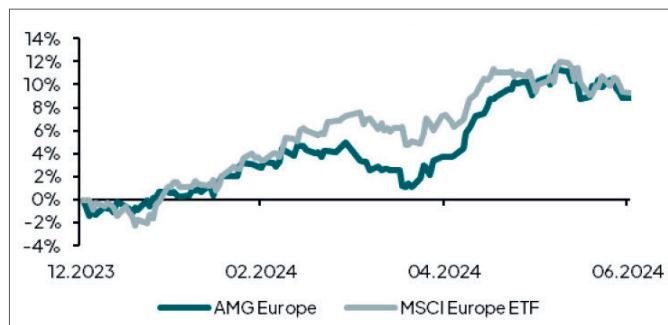


Fig. 1: Performance YTD AMG Europa vs. MSCI Europe ETF (Source: Serafin AM, Bloomberg)

Our underperformance can be largely attributed to our underweight position in the Energy sector, as the sector experienced a resurgence driven by rising commodity prices. However, it was also dampened due to our relatively higher allocation to small and mid-cap companies. During inflationary periods, large-cap companies are typically favored by markets. The performance gap between small, mid, and large-cap stocks has widened, impacting our short-term returns. However, we see this divergence as a strategic opportunity for potential growth, anticipating that these smaller companies will eventually outperform as market conditions evolve.

Our factor model continues to perform as expected with a positive contribution to total returns.

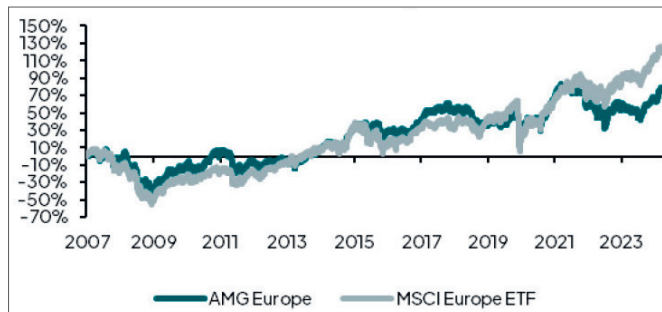


Fig. 2: Performance since Launch (Source: Serafin AM, Bloomberg)

Outlook for the Second Half

Looking ahead, several key factors are expected to shape the European stock market. We will closely monitor U.S. interest rates and the Federal Reserve's policy decisions. The markets are anticipating a rate decrease in September, which will be a pivotal event. Further decreases are also possible, making this a critical focus for the remainder of the year.

Political developments, particularly presidential elections in the US and France, are equally important. These elections have already influenced the markets and are expected to contribute to further volatility. Policy shifts and election outcomes shift market confidence, which is why diversification will be important going forward.

As interest rates are anticipated to change, some cyclical sectors could become more attractive. We have also observed increased investor interest in gold and commodities markets, which serve as hedges against economic uncertainties. These sectors may provide defensive opportunities amid economic fluctuations.

Portfolio Strategy

In response to the evolving market conditions, we have decided to increase our diversification by expanding the number of holdings from 58 to 63 companies. Our strategy remains unchanged: to invest in fundamentally strong companies characterized by sustainable, profitable growth with low risk. We intend to maintain the broader sector allocation and country diversification across the 17 Western European countries and to invest in high-quality companies, with an overweight in Industrials, Technology, and Communication Services. We maintain an underweight position in Energy and Materials.

Our sustainability requirement for stock selection is exclusively given by a solid rating from Sustainalytics (better than "severe" rating). For low risk at the corporate level, we require very focused business models, a goodwill-adjusted equity ratio of at least 4%, positive free cash flows, and low debt.

We would like to thank our investors for the trust they have placed in us.

Your Serafin Asset Management Team

Statement of Assets

	30. 6. 2024 EUR	31. 12. 2023 EUR	
Bank Balances	256 507	362 409	
Debtors	31 806	–	
Equities	23 506 542	29 637 145	
Derivatives	61 395	77 922	
Other assets	–	8 062	
Total Fund Assets	23 856 250	30 085 538	
Liabilities	-13 216	-7 683	
Net Fund Assets	23 843 033	30 077 855	
Outstanding units	units	units	
Number of units outstanding at the beginning of the reporting period Class A	149 578	245 617	
New Issued Units	–	1 604	
Redeemed Units	-39 037	-97 643	
Number of units outstanding at the end of the reporting period Class A	110 541	149 578	
Number of units outstanding at the beginning of the reporting period Class B	15 592	25 006	
New Issued Units	–	100	
Redeemed Units	-3 230	-9 514	
Number of units outstanding at the end of the reporting period Class B	12 362	15 592	
Number of units outstanding at the beginning of the reporting period Class C (CHF hedged)	36 088	95 616	
New Issued Units	1 009	5 751	
Redeemed Units	-10 733	-65 279	
Number of units outstanding at the end of the reporting period Class C (CHF hedged)	26 364	36 088	
Net asset value per unit	Class A EUR in EUR	Class B EUR in EUR	Class C CHF hedged in CHF
30. 6. 2024	158.53	149.63	163.32
Change in net assets	EUR		
Net fund assets at the beginning of the reporting period	30 077 855		
Distribution	-209 113		
Balance from unit trade	-7 661 436		
Total result of the financial year	1 635 728		
Net fund assets at the end of the reporting period	23 843 033		

Statement of Income Class A

	1. 1. – 30. 6. 2024 EUR	1. 1. – 31. 12. 2023 EUR
Income bank deposits	9	1 916
Income on shares (dividends)	293 722	731 050
Other income	–	272
Equalisation income on subscriptions	–	437
Total income	293 731	733 675
less:		
Bank charges and debit interest	70	361
Auditor fees	3 364	6 403
Management fees (1.22%)	105 510	337 952
Custodian fees (0.05%)	4 311	14 364
Other expenses	12 657	25 014
Equalisation income on redemptions	203	150 831
Total expenses	126 115	534 925
Net income	167 616	198 750
Total realized capital gains and losses	512 267	529 902
Net realized gain	679 883	728 652
Unrealized capital gains and losses	613 772	589 530
Total result	1 293 655	1 318 182

Statement of Income Class B

	1. 1. – 30. 6. 2024 EUR	1. 1. – 31. 12. 2023 EUR
Income bank deposits	1	258
Income on shares (dividends)	36 586	71 647
Other income	–	29
Equalisation income on subscriptions	–	65
Total income	36 587	71 999
less:		
Bank charges and debit interest	8	36
Auditor fees	420	679
Management fees (1.72%) ¹	18 489	49 897
Custodian fees (0.05%)	537	1 489
Other expenses	1 568	2 579
Partial transfer of expenses to realized capital gains and losses ²	–	-10 067
Equalisation income on redemptions	2 291	8 233
Total expenses	23 313	52 846
Net income	13 274	19 153
Realized capital gains and losses	54 053	52 552
Partial transfer of expenses to realized capital gains and losses ²	–	-10 067
Total realized capital gains and losses	54 053	42 485
Net realized gain	67 327	61 638
Unrealized capital gains and losses	101 480	28 381
Total result	168 807	90 019

¹ Sales commission 2024: EUR 5'355; 2023: EUR 14'853

² According to circular no. 24 of the ESTV

Statement of Income Class C (CHF hedged)

	1. 1. – 30. 6. 2024 CHF	1. 1. – 31. 12. 2023 CHF
Income bank deposits	2	660
Income on shares (dividends)	79 677	289 472
Other income	–	71
Equalisation income on subscriptions	605	8 975
Total income	80 284	299 178
less:		
Bank charges and debit interest	18	114
Auditor fees	935	2 425
Management fees (1.22%)	29 031	131 273
Custodian fees (0.05%)	1 196	5 583
Other expenses	3 456	9 017
Equalisation income on redemptions	3 625	102 921
Total expenses	38 261	251 333
Net income	42 023	47 845
Total realized capital gains and losses	-79 115	242 929
Net realized gain	-37 092	290 774
Unrealized capital gains and losses	203 956	262 185
Total result	166 864	552 959

Statement of investments as of June 30, 2024

Description	Currency	Balance at (in 1'000 resp. piece) 30. 6. 2024	Purchases	Sales	Price at 30. 6. 2024	Valuation EUR	as % of total assets
Securities							
Equities (traded on an exchange)						23 506 542	98.53
ABB NA	CHF	8 363	8 363		49.920	433 499	1.82
Galenica NA	CHF	2 383		2 044	73.550	181 994	0.76
Givaudan NA	CHF	81	81		4 260.000	358 299	1.50
Logitech NA	CHF	5 577		1 071	86.920	503 352	2.11
Novartis NA	CHF	10 191		2 100	96.170	1 017 671	4.27
Sonova NA	CHF	1 862		540	277.600	536 723	2.25
Swiss Re NA	CHF	5 456		759	111.500	631 685	2.65
Novo Nordisk -B- Bearer / Reg.	DKK	11 541		5 296	1 005.600	1 556 246	6.52
Ringkjøbing Landbobank I / Reg.	DKK	1 911		469	1 166.000	298 792	1.25
Allianz NA vinkuliert	EUR	2 411	2 411		259.500	625 655	2.62
Amadeus IT	EUR	8 417		1 350	62.140	523 032	2.19
Axa	EUR	5 497			30.570	168 043	0.70
BAWAG Group I	EUR	5 188		2 304	59.100	306 611	1.29
BIC (Société)	EUR	5 140			55.000	282 700	1.19
Coface i	EUR	24 890			13.010	323 819	1.36
Credem NA	EUR	16 843	16 843		9.300	156 640	0.66
Dassault Systemes	EUR	1 669		6 333	35.300	58 916	0.25
Deutsche Börse NA	EUR	3 175		606	191.100	606 743	2.54
Enel	EUR	46 027	46 027		6.494	298 899	1.25
Fagron	EUR	15 293			18.220	278 638	1.17
Henkel -Stimmrechtslos-	EUR	5 700	5 700		83.220	474 354	1.99
Hermes International	EUR	169	169		2 140.000	361 660	1.52
Iberdrola	EUR	45 571	45 571		12.115	552 093	2.31
Inditex Share from split	EUR	13 236		4 743	46.360	613 621	2.57
Indra Sistemas Bearer -A-	EUR	18 716			19.310	361 406	1.51
Ipsos I	EUR	4 951		2 083	58.900	291 614	1.22
Koninklijke KPN	EUR	148 920		21 587	3.580	533 134	2.23
Koninklijke Ahold Delhaize Inh. / Reg.	EUR	18 099	11 545	14 663	27.590	499 351	2.09
L'Oreal	EUR	1 463	963	1 597	410.050	599 903	2.51
Marimekko NA	EUR	12 494	12 494		14.260	178 164	0.75
Merck I	EUR	2 359		1 233	154.750	365 055	1.53
Michelin Reg.	EUR	10 622		8 839	36.110	383 560	1.61
Nemetschek I	EUR	2 718	2 718		91.850	249 648	1.05
SAP I	EUR	1 283	1 283		189.520	243 154	1.02
Schneider Electric	EUR	2 638			224.300	591 703	2.48
Talanx	EUR	4 045		3 303	74.550	301 555	1.26
TeamViewer I	EUR	19 708			10.475	206 441	0.87
TF1 I	EUR	23 742	23 742		7.290	173 079	0.73
UPM-Kymmene	EUR	3 645			32.620	118 900	0.50
Verallia shs Unitary	EUR	2 675	5 196	2 521	33.880	90 629	0.38
Verbund -A-	EUR	6 661			73.650	490 583	2.06
Wolters Kluwer I / Reg.	EUR	4 237		976	154.800	655 888	2.75
3i Group Reg.	GBP	5 033	5 033		30.660	182 016	0.76
4Imprint Group Reg.	GBP	4 265		1 249	58.600	294 800	1.24
AJ Bell REg.	GBP	52 191		42 017	3.795	233 624	0.98
Card Factory Reg.	GBP	248 114			0.930	272 173	1.14

Divergences in the totals may be attributed to rounding differences.

Description	Currency	Balance at (in 1'000 resp. piece) 30. 6. 2024	Purchases	Sales	Price at 30. 6. 2024	Valuation EUR	as % of total assets
Coca-Cola HBC NA	GBP	13 492		6 549	26.980	429 367	1.80
FDM Group Reg.	GBP	50 611			4.110	245 356	1.03
GSK Reg.	GBP	6 262	6 262		15.295	112 973	0.47
Hill & Smith Reg.	GBP	10 924	10 924		19.660	253 324	1.06
HSBC	GBP	52 224	52 224		6.839	421 282	1.77
IMI Reg.	GBP	14 534	183	4 040	17.640	302 409	1.27
Man Group Reg.	GBP	44 040		84 950	2.422	125 815	0.53
Mears Group Reg.	GBP	72 471		24 843	3.665	313 292	1.31
RELX Reg.	GBP	17 658		4 369	36.390	757 938	3.18
Sage Group Reg.	GBP	17 861	17 861		10.885	229 321	0.96
SThree Rg Shs	GBP	47 593	47 593		4.120	231 287	0.97
Volution Group	GBP	59 056		16 883	4.510	314 160	1.32
Aker Solutions	NOK	80 187			44.200	310 587	1.30
Axfood Reg.	SEK	9 711	9 711		278.400	238 198	1.00
Fortnox Reg.	SEK	46 974		18 831	63.980	264 793	1.11
Proact It Group Reg.	SEK	13 827	13 827		155.000	188 827	0.79
NXP Semiconductors	USD	1 201		500	269.090	301 549	1.26
Total securities						23 506 542	98.53
Total derivatives (as per separate list)						61 395	0.26
Cash and other assets						288 313	1.21
Total fund assets						23 856 250	100.00
Liabilities						-13 216	-0.06
Total net assets						23 843 034	

Exchange rates:

CHF 0.963005 = EUR 1.0000 DKK 100 = EUR 7.4588 SEK 100 = EUR 11.35 NOK 100 = EUR 11.2185 GBP 1.00 = EUR 0.847793

Breakdown

Equities by country (net)	Valuation EUR	as % of total assets
Belgium	278 638	1.17
Denmark	1 855 038	7.78
Germany	3 072 605	12.88
Finland	297 064	1.25
France	3 325 627	13.94
Ireland	455 539	1.91
Italy	125 815	0.53
Luxembourg	1 989 922	8.34
Netherlands	310 587	1.30
Norway	797 193	3.34
Austria	691 817	2.90
Sweden	4 092 590	17.16
Spain	2 050 152	8.59
United Kingdom	4 163 954	17.45
Total	23 506 542	98.53

Divergences in the totals may be attributed to rounding differences.

Fair value hierarchy

The following table shows the fair value hierarchy of the investments. Fair value is the price, that would be received to sell an asset in an orderly transaction between market participants at the measurement date.

Investment type	Total amount	Valuation		
		Valuated at prices quoted on an active market	Valuation based on observable market parameters	Valuation method not based on market data (valuation models)
Equities	23 506 542	23 506 542	–	–
Bonds	–	–	–	–
Investments in other collective investment schemes	–	–	–	–
Derivatives	61 395	–	61 395	–
Total	23 567 937	23 506 542	61 395	–

Divergences in the totals may be attributed to rounding differences.

Transactions during the reporting period

(If they no longer appear in the statement of net assets)

Currency	Description	Purchases	Sales
Securities			
Equities			
CHF	Kuehne & Nagel NA		2 046
CHF	Sandoz Group NA		2 458
DKK	Carlsberg -B-		4 350
DKK	Demant Reg.		5 665
EUR	BCP Reg. from reverse split	910 323	910 323
EUR	FinecoBank NA		45 928
EUR	FUCHS Vorz.NA	5 100	5 100
EUR	Hannover Rück NA		2 611
EUR	In De Nora Reg.		12 136
EUR	Infineon Technologies NA		20 603
EUR	Kemira NA		21 728
EUR	Konecranes Reg.		10 200
EUR	LEGRAND		6 795
EUR	Piaggio & C. NA		45 389
EUR	SMA Solar Technology I		4 793
EUR	Société Générale -A-		21 959
EUR	STMicroelectronics		14 927
EUR	Virbac I		1 213
GBP	Berkeley Group Reg.		6 889
GBP	Burberry Group Reg.	7 486	29 265
GBP	Domino's Pizza Reg.		69 821
GBP	Marks and Spencer Group Reg.		63 412
GBP	Severfield Reg.		129 823
GBP	Watch Switzerland Group Reg.		46 030
GBP	Youngov Reg.		29 086

Description	Currency	Stock at the end of the previous period	Purchases	Sales	Stock on 30. 6. 2024
Forward exchange transactions Class C (CHF hedged)					
Forward currency contract EUR CHF 13.03.24	CHF	-	5 540 000	-5 540 000	-
Forward currency contract EUR CHF 15.05.24	CHF	-	4 600 000	-4 600 000	-
Forward currency contract EUR CHF 16.01.24	CHF	5 350 000	-	-5 350 000	-
Forward currency contract EUR CHF 17.04.24	CHF	-	70 000	-70 000	-
Forward currency contract EUR CHF 18.07.24	CHF	-	4 400 000	-220 000	4 180 000
Forward currency contract EUR CHF 20.06.24	CHF	-	300 000	-300 000	-
Forward currency contract EUR CHF 21.02.24	CHF	90 000	-	-90 000	-

Incl. merger, split, reorganisation, redemption etc. Bonds in thousand.

Derivatives using the commitment approach II

Total exposure from derivatives, which are booked in the CHF hedged class

	in amount in CHF	as % of net assets class CHF hedged
gross	4 120 874	95.71
net	–	0.00

Currency forward exchange transactions | Safeguarding CHF hedged class

Currency	Expiry	Amount of foreign currency	Equivalent value purchase CHF	Value at 30. 6. 2024 CHF	Income CHF	Income EUR
EUR/CHF	18. 07. 2024	-4 285 252	4 180 000	-4 120 874	59 126	61 395
(Unrealized) result from currency forward exchange transactions					59 126	61 395

Identity of the contracting parties in OTC derivative transactions:

Currency forward exchange transactions: Bank J. Safra Sarasin AG, Basel

Supplementary information to the semi-annual report as of June 30, 2024

1. Fund Performance

No benchmark comparison is available for this fund. Past performance is no indicator for current or future results. Performance figures do not take into account any commissions charged on issue or redemption of units.

2. Soft commission agreements

For the period from January 1 to June 30, 2024 no "soft commission agreements" in the name of LLB Swiss Investment AG were applied and no soft commissions were received.

3. Principles for the valuation and the calculation of the net asset value

The valuation is effected as per § 16 of the fund contract

§ 16 Calculation of the Net Asset Value

1. The net asset value of the investment fund and the share of assets attributable to the individual classes (prorated shares) are calculated in CHF at their market value as of the end of the financial year and for each day on which units are issued or redeemed. The fund assets will not be calculated on days when the stock exchanges / markets in the investment fund's main investment countries are closed (e.g., bank and stock exchange holidays).
2. Securities traded on a stock exchange or another regulated market open to the public shall be valued at the current prices paid on the main market. Other investments or investments for which no current market value is available shall be valued at the price which would probably be obtained upon a diligent sale at the time of the valuation. In such cases, the fund management company shall use appropriate and recognized valuation models and principles to determine the market value.
3. Open-ended collective investment schemes are valued at their redemption price / net asset value. If they are regularly traded on a stock exchange or another regulated market open to the public, the fund management company may value such funds in accordance with sec. 2.
4. The value of money market instruments that are not traded on a stock exchange or another regulated market open to the public is determined as follows: the valuation price of such investments is successively adjusted in line with the redemption price, taking the net purchase price as the basis and ensuring that the investment returns calculated in this manner are kept constant. If there are significant changes in the market conditions, the valuation principles for the individual investments will be adjusted in line with the new market returns. If there is no current market price in such instances, the calculations are as a rule based on the valuation of money market instruments with the same characteristics (quality and domicile of the issuer, issuing currency, term to maturity).
5. Bank credit balances are valued on the basis of the amount due plus accrued interest. If there are significant changes in the market conditions, the valuation principles for time deposits will be adjusted in line with the new circumstances.
6. The net asset value of units of a given class is determined by the proportion of the fund's assets as valued at the market value attributable to the given unit class, minus any of the investment fund's liabilities that are attributed to the given unit class, divided by the number of units of the given class in circulation. It will be rounded to one centime.
7. The percentages of the market value of the Fund's net assets (fund assets less liabilities) attributable to the individual unit classes is determined for the first time at the initial issue of more than one class of units (if this occurs simultaneously) or the initial issue of a further unit class. The calculation is made on the basis of the assets accruing to the Fund for each unit class. The percentage is recalculated when one of the following events occurs:
 - a) when units are issued and redeemed;
 - b) on the relevant date for distributions, provided that (i) such distributions are only made for individual unit classes (distribution classes); (ii) the distributions of the various unit classes differ when expressed as a percentage of the respective net asset values; or (iii) different commission or expenses are charged on the distributions of the various unit classes when expressed as a percentage of the distribution;
 - c) when the net asset value is calculated, as part of the allocation of liabilities (including due or accrued expenses and commissions) to the various unit classes, provided that the liabilities of the various unit classes are different when expressed as a percentage of the respective net asset value, especially if (i) different commission rates are applied for the various unit classes or (ii) class-specific expenses are charged;
 - d) when the net asset value is calculated, as part of the allocation of income or capital gains to the various unit classes, provided the income or capital gains stem from transactions made solely in the interests of one unit class or several unit classes but disproportionately to their share of the net fund assets.

Additional information for the distribution of Shares in Germany

The following information is directed at potential buyers in the Federal Republic of Germany, in that it more precisely lays out and expands the prospectus with regard to sales in the Federal Republic of Germany:

Information Office

The information office in the Federal Republic of Germany is the
ODDO BHF SE
Gallusanlage 8
DE-60329 Frankfurt am Main

The Information Agent also informs investors about how subscription, payment, redemption and conversion orders are issued, payment, redemption and conversion orders can be issued and how redemption and how redemption proceeds are paid out. The Information Agent also acts as the contact for communication with and vis-à-vis the German Federal Financial Supervisory Authority (BaFin).

Redemption and Exchange Orders, Payments

Investors in Germany can submit their redemption and exchange orders at their institution maintaining the custody account in Germany. This institution will forward the orders to be handled at the custodian bank of the fund or request the redemption in its own name to be credited to the account of the investor.

Fund distributions, redemption revenues and other payments to the investor in Germany also go through the institution maintaining the custody account in Germany. It will credit the payments to the account of the investor.

Information

The information agent must be provided with the sales documents specified in section 297 (4) sentence 1 KAGB and with the documents referred to in section 298(1), section 299(1) to (3) and 3 and 4 sentences 2 to 4 and section 300 (1), (2) and (4) KAGB and information for inspection and for making copies free of charge and in German, in particular copies of the prospectus with integrated fund contract, the corresponding key information documents (PRIIP-KIDs), the annual and semi-annual reports as well as the issue and redemption prices (and, where applicable, the conversion prices). To exercise your investor rights, you can contact us by telephone at telephone number +41 58 523 96 70 at the Compliance Department of LLB Swiss Investment AG, as well as via email to investment@llbswiss.ch or by post to LLB Swiss Investment AG, Compliance, Claridenstrasse 20, 8002 Zurich (Switzerland).

In addition, you can complaints, you can also contact the ombudsman's office at www.finos.ch or FINMA at www.finma.ch.

Price Publications and Other Notifications

The issuing and redemption prices as well as all other legally required notifications to the investor are published in the Internet at www.swiss-funddata.ch.