iNdx Equities Switzerland (CHF)

Class P

as of 31 July 2026

Thomas Kühne
Fund Manager since 01.05.2015

Georg Peter
Co-Manager since 01.05.2026

Investment policy

The fund invests, in accordance with the principle of risk distribution, in a broadly diversified equity portfolio of companies domiciled in Switzerland. It tracks the development of the SPI Swiss Performance 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.

LLB Sustainability criteria not fulfilled - Article 6 according to SFDR

Traditional | ESG Sustainability | Impact

EU-Sustainable Finance Disclosure Reg. (SFDR): Article 8 | Article 9

Voting Engagement	Exclusions Standards	Exclusions Revenue	ESG-Rating min. BBB	Sustainable Investments	Impact Investing

Ticker

ISIN	CH0421963825
Security no.	42196382
WKN	A2N403
Bloomberg	LLBASPP SW

Performance

2026 YTD	10.5%
2025	17.4%

Cumulative performance over the last:

3 Years	34.1%
5 Years	28.0%
10 Years	n.a.
Since inception	81.3%
Volatility	12.4% (5y, p.a.)

Performance in CHF

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.

Risk indicator

Low ← 1 | 2 | 3 | **4** | 5 | 6 | 7 → High

Key benefits

- Offers investors a cost-efficient participation in the development of the Swiss equity market

Awards

LSEG Lipper Fund Awards
Winner 2026
Europe Active

Capital
FONDS-KOMPASS 2026
HEFT 03/2026
Top-Fondsgesellschaft
★★★★★
Höchstnote für
LLB
Quelle: Institut für Vermögensaufbau
IM TEST: 100 ANBIETER
GÜLTIG BIS: 02/27

Portfolio information

Number of holdings	197
Reference currency	CHF
NAV per Unit	171.09
Fund assets	CHF 179m

Traded
daily (cut-off 2:00 pm)
Dividend distributions
none, accumulating

Ongoing fees	0.24% p.a.

(as of 30.09.)
Commission in favor of fund

Issuing commission	0.080%
Redemption comm.	0.080%
Min. investment	1 Unit

Master data

Licensed for distribution in
LI, CH, DE
Tax information in
LI, CH, DE, AT
German Investment Tax Act InvStG (2018) Classification
Equity Fund

Inception date
24.09.2018
Legal form of fund
Securities fund (Switzerland)

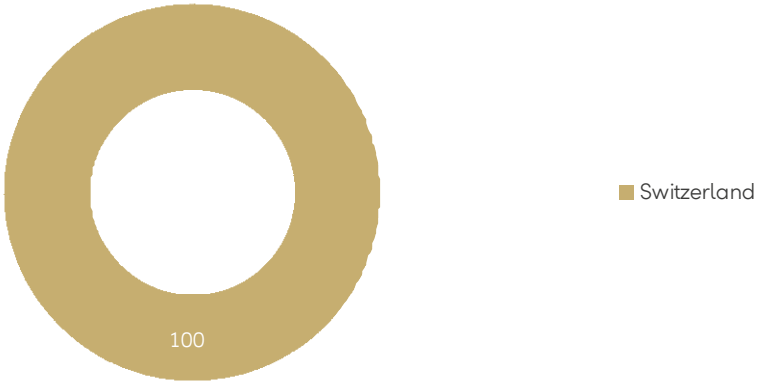
Fund domicile
Switzerland
Management company
LLB Swiss Investment AG
Custodian bank
Frankfurter Bankgesellschaft (Schweiz) AG
Investment manager
LLB Asset Management AG
End of financial year
30. September
Auditors
PricewaterhouseCoopers AG
Representative in Switzerland
LLB (Schweiz) AG, Uznach

Paying agent in Switzerland
Frankfurter Bankgesellschaft (Schweiz) AG, Zürich
Germany: Establishment pursuant to § 306a KAGB
LLB Swiss Investment AG, Zürich
Representative in Liechtenstein
LLB AG
Paying agent in Liechtenstein
LLB AG

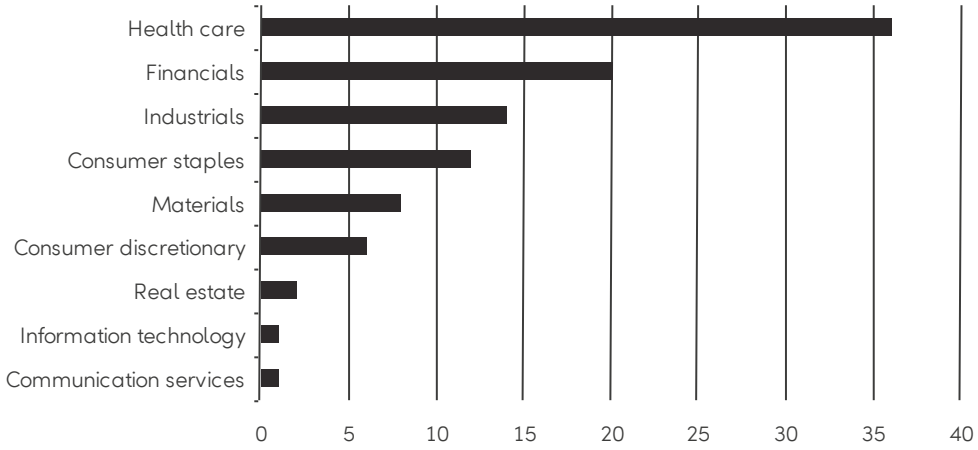
Manager comment

The fund posted a positive return in July. Certain stocks such as Roche, UBS, Zurich or Sika performed well. On the other hand, ABB, Nestlé, Sandoz and VAT, among others, weighed on the fund. The defensive stocks have stabilized the portfolio since the still ongoing Iran war. The number of stocks with negative YTD remains large. It is precisely in such phases that the fund's diversification pays off. There were no major capital events in the previous month. The current dividend payments and capital or nominal value adjustments were continuously invested.

Country allocation (in %)



Sector allocation (in %)



Top 10 holdings

Roche Holding AG	12.84%	Cie Financiere Richemont SA	5.30%
Novartis AG	12.50%	Zurich Insurance Group AG	4.88%
Nestle SA	10.79%	Swiss Re	2.08%
UBS Group AG	6.75%	Lonza Group AG	2.04%
ABB Ltd	6.41%	Holcim AG	2.03%

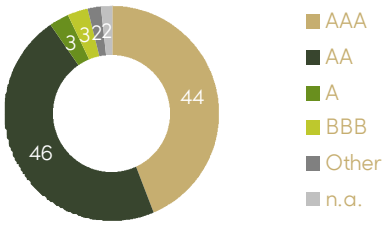
Sustainability reporting iNdx Equities Switzerland (CHF)

The fund has an MSCI ESG rating of:

AA

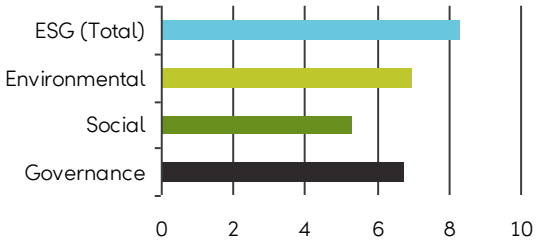
The **MSCI ESG Rating** measures the fund's resilience to long-term risks and opportunities arising from (E) environmental, (S) social and (G) governance criteria.

Distribution of ratings in the fund (in %)



MSCI's individual stock ratings are relative to the respective peer companies from the same sector. The ratings (AAA; AA) are only given to companies with leading or improving management of the most important ESG criteria. Ratings of A, BBB, BB are given to average companies and ratings below that to less advanced companies. The ratings assess the extent to which a company is exposed to ESG risks, how well it manages these risks through management and good corporate governance and how well it is prepared for the demand for environmentally or socially friendly products and services.

Characteristics by ESG criteria in fund (score)



The **MSCI ESG Quality Score** shows the respective performance in terms of the (E) environmental, (S) social and (G) governance criteria. A longer bar indicates greater progress in the respective criterion. Values (score) of 10 - 7.1 are given to leading companies in the fund portfolio, 7.1 - 2.9 to average companies and values below 2.9 to less advanced companies.

Our DNA

I want a fund that sees sustainability as more than just a trend.

We have decided for a methodically comprehensive approach to the sustainability process. We apply this equally to all asset classes. It is implemented in various products such as investment funds as well as asset management and advisory mandates.

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