# LLB Equities Switzerland Passive ESG (CHF) Class P

**per 31.03.2024, LLB sustainability criteria met**

Thomas Kühne
Fund Manager since 19.04.2021

Deniz Özdemir
Co-Manager since 01.07.2023

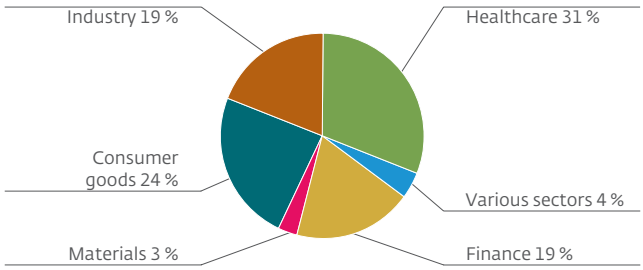
## Investment policy

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 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 rating

| | |
|---|---|
| MSCI ESG Sustainability | AA |

## Fund information

| | |
|---|---|
| Net asset value per unit | CHF 106.92 |
| Fund assets (all classes) | CHF 691.1 million |
| Reference currency | CHF |
| Traded | Daily (Cut-off 2:00 pm) |
| Security number | 110644377 |
| ISIN | CH1106443778 |
| WKN | A3CNA8 |
| Bloomberg | LLBESG SW |
| Inception date | 19 April 2021 |
| Legal form of fund | Securities fund (Switzerland) |
| Fund domicile | Switzerland |
| Management company | LLB Swiss Investment AG Claridenstrasse 20, 8002 Zurich |
| Custodian bank and Paying agent | Frankfurter Bankgesellschaft (Schweiz) AG, Zürich |
| Distribution agents | LLB (Schweiz) AG, Uznach |
| Investment manager | LLB Asset Management AG, Städtle 7, Vaduz |
| Representative and Paying agent in Liechtenstein | Liechtensteinische Landesbank AG, Vaduz |
| Informations for german investors | ODDO BHF Aktiengesellschaft, Frankfurt am Main |
| End of financial year | 30 September |
| Dividend distributions | None, reinvested |
| Licensed for distribution in | LI, CH, DE |
| Tax information in | LI, CH, DE, AT |
| German Investment Tax Act InvStG (2018) Classification | Equity Fund |
| Auditors | PricewaterhouseCoopers AG |
| Ongoing fees | ca. 0.23 % p. a. |
| Minimum investment | 1 Piece |

## Performance and risk

| | Fund |
|---|---|
| 2024 | 5.9 % |
| Previous year | 6.4 % |
| Since inception | 9.1 % |

## Largest holdings

| | |
|---|---|
| Nestle SA, registered | 16.6 % |
| Novartis AG, registered | 11.6 % |
| GS Roche Holding AG | 10.4 % |
| UBS Group AG, registered | 5.8 % |
| Cie Financiere Richemont SA, reg. | 4.8 % |
| Zurich Insurance Group AG, reg. | 4.6 % |
| ABB Ltd., registered | 4.4 % |
| Holcim, registered | 2.9 % |

LSEG Lipper Fund Awards
2024 Winner
Germany

This publication is an advertising or marketing communication in terms of the Markets in Financial Instruments Directive (MiFID II, 2014/65/EU), and it is not an offer or recommendation to buy or sell any investment fund. The information contained in this document is subject to change at any time. The information does not take into account the specific or future investment objectives, the tax or financial position, or the individual requirements of the recipients of this document. The information in this document is made available without any form of guarantee or assurance. It is solely intended for informative purposes and the personal use of the recipients of this document. Any investment in the fund should only be made following careful study of the current prospectus with integrated fund contract. Fund shares may be unsuitable or not available for sale in different jurisdictions, and unsuitable for or not available for sale to certain types of investor. Fund shares may not be offered, sold or distributed in the USA. The price and value of the investments and any resulting income may fluctuate. Investors must be prepared and in the financial position to withstand price losses, some of which may be significant. The prospectus with integrated fund contract, the essential investor information and the annual and semi-annual reports are available free of charge from LLB Swiss Investment AG, Claridenstrasse 20, 8002 Zurich, Switzerland, or online at www.llbswiss.ch. For investors based in Liechtenstein, the applicable documents are available from our representative and paying agent in Liechtenstein (Liechtensteinische Landesbank AG, Städtle 44, 9490 Vaduz, Liechtenstein) in paper form or online at www.fundinfo.com.
Peer group: Morningstar (Europe/Africa/Asia OE Switzerland Large-Cap Equity)