LLB Equities Switzerland Passive (CHF) Class P

per 31.03.2024

Thomas Kühne
Fund Manager since 01.05.2015

Deniz Özdemir
Co-Manager since 01.07.2023

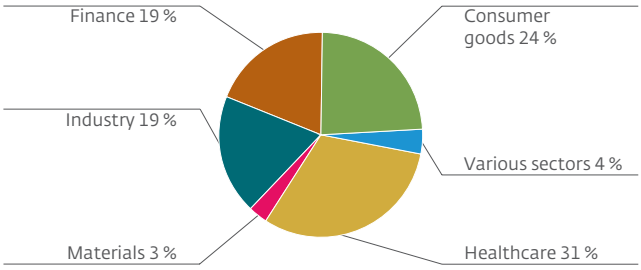
Investment policy

The fund invests, in accordance with the principle of risk distribution, in a broadly diversified 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 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 over 5 years

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 benefit

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

Fund ratings

MSCI ESG Sustainability	AA
Scope Rating	B

Fund information

Net asset value per unit	CHF 134.04
Fund assets	CHF 90.3 million
Reference currency	CHF
Traded	Daily (Cut-off 2:00 pm)
Security number	42196382
ISIN	CH0421963825
WKN	A2N403
Bloomberg	LLBASPP SW
Inception date	24 September 2018
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	5.8 %
Last 3 years	9.5 %
Last 5 years	36.0 %
Volatility last 5 years	12.6 %

Largest holdings

Nestle SA, registered	16.3 %
Novartis AG, registered	11.4 %
GS Roche Holding AG	10.3 %
UBS Group AG, registered	5.7 %
Cie Financiere Richemont SA, reg.	4.7 %
Zurich Insurance Group AG, reg.	4.5 %
ABB Ltd., registered	4.3 %
Holcim, registered	2.8 %

LSEG Lipper Fund Awards
2024 Winner
Germany

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Peer group: Morningstar (Europe/Africa/Asia OE Switzerland Large-Cap Equity)