



LPP Growth Tranche B

30.09.2018

The LPP Growth investment group is suitable for investors with a minimum investment horizon of ten years. The portfolio presents a medium to high risk in view of its strategic equities quota of 35% and therefore provides good opportunities for returns. The tactical equities quota varies between 30% and 40%, depending on the manager's current view of the market. The portfolio's asset allocation is primarily created with the help of the institutional funds of Bank J. Safra Sarasin (fund-of-funds). The manager strives to outperform the benchmark index through active management of the investment strategy and stock selection.

Compared with pure cash deposits, the price of investments in securities can move up or down, with the degree of fluctuation increasing in proportion to the size of the equities quota. While investors may benefit from a positive performance, they may also suffer losses if performance is negative.

Key Figures

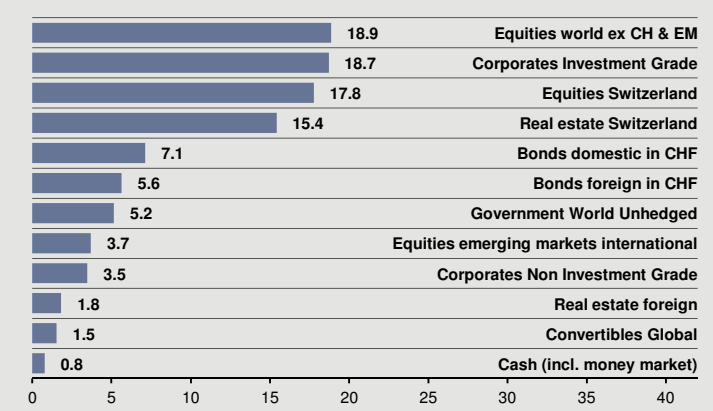
Portfolio Management	Bank J. Safra Sarasin Ltd
Launch date	01.11.1991
Fund size in millions CHF	195.64
Swiss Sec.-No.	2025128
ISIN	CH0020251283
Flatfee in % (excl. VAT)	1.10
TER CAFP (ex post) in %	1.55
Currency	CHF
Benchmark	Customised Benchmark
Investment horizon	min. 10 years
Risk	medium-high

The 10 largest positions bonds in %*

4.0000% Eidgenossenschaft 1998-2028	0.14
3.2500% Eidgenossenschaft 2007-2027	0.13
4.0000% Eidgenossenschaft 1999-2049	0.12
4.0000% Eidgenossenschaft 1998-2023	0.12
1.5000% Eidgenossenschaft 2012-2042	0.12
1.5000% Eidgenossenschaft 2013-2025	0.11
2.0000% Eidgenossenschaft 2011-2022	0.11
3.5000% Eidgenossenschaft 2003-2033	0.11
1.2500% Eidgenossenschaft 2012-2024	0.11
2.3750% PFBK Schweiz.Hyp.Inst.S399 06-21	0.10

The 10 largest positions equities in %*

Novartis AG Nam.	0.95
Nestlé SA Nam	0.95
Roche Holding AG -GS-	0.63
Partners Group Hold.AG N.	0.41
ABB Ltd Nam.	0.33
Swatch Group Ltd Inh.	0.31
Lonza Group AG Nam.	0.28
Zurich Insurance Group AG Nam	0.24
Cie Financière Richemont SA Nam	0.22
Clariant AG Nam.	0.22

Asset allocation in %***Price development in CHF****Offer price**

Offer price per: 30.09.2018	1870.00
Highest: 2018	1910.00
Lowest: 2018	1836.00

Performance

Performance since issuance 01.11.1991 - 30.09.2018	3.99%
Performance reinvested 01.01.2018 - 30.09.2018	-1.06%
2017	7.45%
2016	1.50%
2015	-1.20%
2014	5.98%
2013	5.15%
2012	6.71%
2011	-1.07%
2010	2.33%
2009	11.14%
2008	-13.92%

* All data are variable values and refer to the reporting date.

Source: J. Safra Sarasin Investment Foundation

Data as of 30.09.2018

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J. Safra Sarasin Vested Benefits Foundation**J. Safra Sarasin Pillar 3a Foundation**

Elisabethenstrasse 62

P.O. Box

CH-4002 Basel, Switzerland

Telephone +41 (0) 58 317 49 10

www.jsafrasarasins.com