



LPP Sustainability Tranche B

31.03.2019

The LPP Sustainability investment group is suitable for investors with a minimum investment horizon of ten years, who additionally want to take into account ecological and social aspects as far-sighted investors.

Asset allocation is based on the economic criteria of Bank J. Safra Sarasin's Sustainable Investment. The strategic equities quota is 38%. The tactical equities quota varies between 25% and 50%, depending on market assessment. In addition, the portfolio holds a strategic share of 12% in real estate investments. The investment group invests in direct investments and funds according to the principle of open architecture in order to select the best investments. An investment process based on disciplined economic cycle analysis enables adaptation of the allocation to the prevailing market environment, resulting in superior long-term returns.

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 | 18.12.2000 |
| Fund size in millions CHF | 85.43 |
| Swiss Sec.-No. | 2025138 |
| ISIN | CH0020251382 |
| Flatfee in % (excl. VAT) | 1.20 |
| TER CAFP (ex post) in % | 1.38 |
| Currency | CHF |
| Benchmark | Customised Benchmark |
| Investment horizon | min. 10 years |

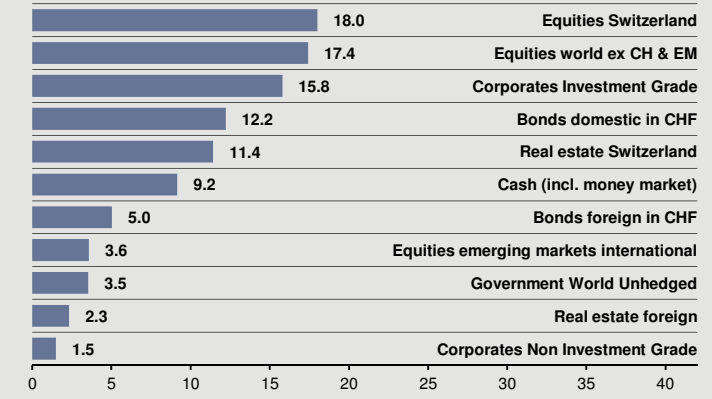
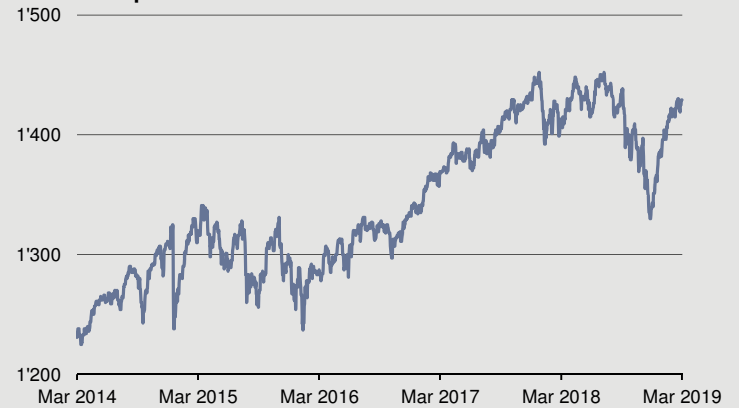
Typical positions bonds in %*

| | |
|--|------|
| 0.75% SGS Ltd 2018-2025 | 0.14 |
| 1.875% Zürich Versicherungs Gesellschaft 2013-2023 | 0.09 |
| 1% Transurban Queensland Finance Pty Ltd Emt-Notes 2018-2025 | 0.12 |
| 0.625% Kommunekredit Emt-Note 2015-2027 | 0.08 |
| 0.3% Akademiska Hus AB Emt-Notes 2017-2029 | 0.05 |
| 0.6925% Banco del Estado de Chile Emt-Notes 2018-2024 | 0.11 |
| 0.5% Achmea Bank NV Notes 2017-2025 | 0.10 |
| 2.375% Kraftwerke Linth-Limmern AG (KLL) 2013-2026 | 0.14 |
| 2.75% Kraftwerke Linth-Limmern AG (KLL) 2011-2023 | 0.12 |
| 3.5% Eidgenossenschaft 2003-2033 | 0.28 |

Typical positions equities in %*

| | |
|--------------------------------|------|
| WPP Plc | 0.01 |
| Zurich Insurance Group AG Nam | 0.84 |
| Microsoft Corp | 0.58 |
| ABB Ltd Nam. | 0.65 |
| MSCI Inc | 0.35 |
| Omnicom Group Inc | 0.03 |
| Hakuhodo DY Holdings Inc | 0.02 |
| Partners Group Holding AG Nam. | 0.50 |
| Alphabet Inc -A- | 0.45 |
| 3M Co | 0.25 |

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

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

| | |
|-----------------------------|---------|
| Offer price per: 31.03.2019 | 1429.00 |
| Highest: 2019 | 1430.00 |
| Lowest: 2019 | 1340.00 |

Performance

| | |
|----------------------------|--------|
| Performance since issuance | 2.10% |
| 18.12.2000 - 31.03.2019 | |
| Performance reinvested | 6.40% |
| 01.01.2019 - 31.03.2019 | |
| 2018 | -6.02% |
| 2017 | 7.28% |
| 2016 | 2.70% |
| 2015 | -0.92% |
| 2014 | 7.74% |
| 2013 | 6.21% |
| 2012 | 7.22% |
| 2011 | -0.84% |
| 2010 | 0.94% |
| 2009 | 12.45% |

Source: J. Safra Sarasin Investment Foundation

Data as of 31.03.2019

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