



J. Safra Sarasin

LPP Sustainability Tranche B

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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 20% 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	76.82
Swiss Sec.-No.	2025138
ISIN	CH0020251382
Flatfee in % (excl. VAT)	1.10
TER CAFP (ex post) in %	1.42
Currency	CHF
Benchmark	Customised Benchmark
Investment horizon	min. 10 years

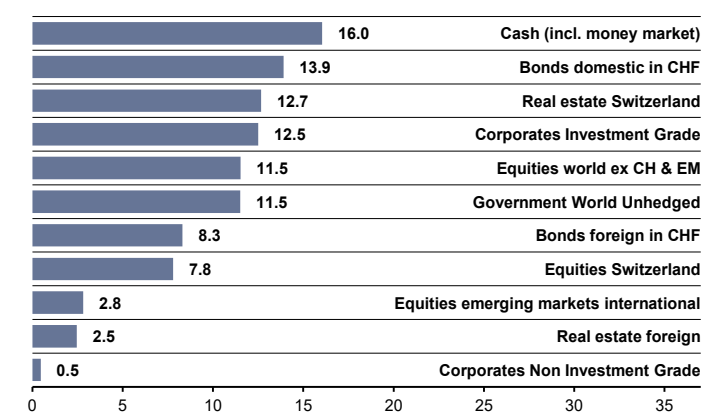
The 10 largest positions bonds in %*

3.9% VMware Inc Notes 2017-2027 Global	0.49
1.5% Eidgenossenschaft 2012-2042	0.28
2.875% Oesterreichische Kontrollbank AG OEKB 2005-2030	0.19
3.1125% Cembra Money Bank AG Bonds 2022-28.04.2027 Senior	0.18
1.95% Sonova Holding AG Bonds 2022-12.12.2030 Senior	0.14
4.75% International Bank for Reconstruction & Development World Bank IBRD Series 1312 Notes 2005-2035 Global	0.09
1.5% SpareBank 1 SMN Floating Rate Notes 2022-15.06.2027	0.20
0% Valiant Bank AG Covered Bonds 2019-2029	0.09
3.6% eBay Inc Notes 2017-2027 Global	0.50
4.375% Bharti Airtel Ltd Notes 2015-2025 Senior Reg-S	0.34

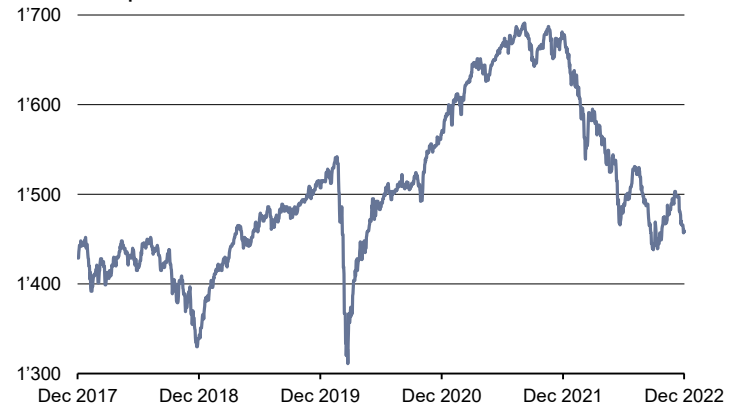
The 10 largest positions equities in %*

Allianz SE Nam. -vinkuliert-	0.16
Temenos AG Nam	0.03
Schneider Electric SE	0.11
SoftBank Corp.	0.03
American Tower Corp	0.13
Kone Oyj -B-	0.03
Microsoft Corp	0.47
Motorola Solutions Inc	0.23
ASM International NV	0.12
Ametek Inc (New)	0.05

Asset allocation in %*



Price development in CHF



Offer price

Offer price per 31.12.2022	1458.00
Highest 2022	1678.00
Lowest 2022	1438.00

Performance

Performance since issuance	
18.12.2000 - 31.12.2022	1.84%
Performance reinvested	
01.01.2022 - 31.12.2022	-12.90%
2021	6.56%
2020	4.25%
2019	12.21%
2018	-6.02%
2017	7.28%
2016	2.70%
2015	-0.92%
2014	7.74%
2013	6.21%
2012	7.22%

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

Source: J. Safra Sarasin Investment Foundation

Data as of 31.12.2022



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LPP mixed subfunds (Tranche A+B)

Since 1 January 2005, a tranche A for institutional clients and a tranche B specifically for clients of the J. Safra Sarasin Vested Benefits Foundation and the J. Safra Sarasin Pillar 3a Foundation have been managed in the LPP mixed subfunds.

The fund and performance data listed in this report solely relate to tranche B. Both tranches together are managed by the same person as a combined fund with an identical asset allocation.

Flat fees

Management fees, custody fees, own brokerage fees, various services of the custodian bank.

These fees do not include: commissions for third-party brokers and tax or special stock market charges.

TER_{KGAST}

Comprises all costs inclusive of VAT and costs of target funds which, combined, amount to more than 10% of the net assets, excluding brokerage fees and stamp duty.

Overview of the investment groups

Traditional LPP life cycle	Equities bandwidth	Strategic equities quota	Investment horizon
LPP Yield	0–20%	15%	min. 1 year
LPP Income	10–30%	25%	min. 5 years
LPP Growth	20–40%	35%	min. 10 years
LPP Future	30–50%	45%	min. 10 years
LPP Equities 80 – non-BVV2-compliant	50–95%	80%	min. 15 years

Sustainability LPP life cycle

LPP Sustainability Income	10–35%	25%	min. 5 years
LPP Sustainability	20–50%	38%	min. 10 years

Important notice

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