



LPP Sustainability Tranche B

30.09.2018

The LPP Sustainability investment group is suitable for pension fund members seeking income who are prepared to accept the risk of fluctuations within a certain bandwidth and as farsighted investors are keen to take into consideration both environmental and social aspects. Asset allocation is based on the economic criteria of Bank J. Safra Sarasin's Sustainable Investment team and is primarily implemented with the help of the other sustainable investment groups in the J. Safra Sarasin Investment Foundation (fund-of-funds). Stock selection takes into account not only financial also environmental and social criteria. Because of the intended high equities quota, there may be correspondingly large fluctuations in the value of the portfolio's investments. The equities bandwidth is between 25% and 50%, and the strategic equities quota is around 38%. 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	85.11
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
Risk	medium-high

Typical positions bonds in %*

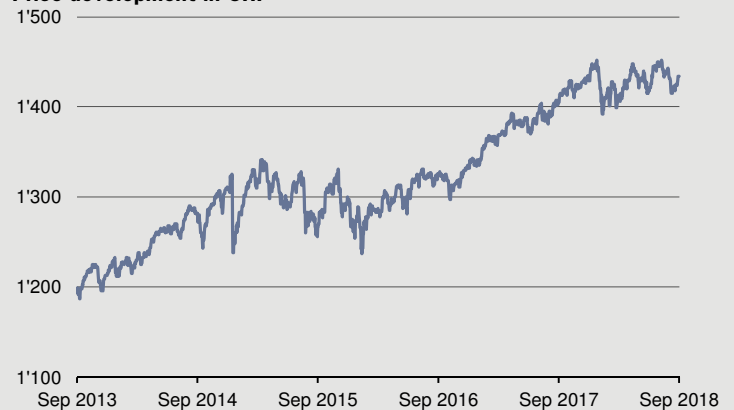
0.75% SGS Ltd 2018-2025	0.13
1.875% Zürich Versicherungs Gesellschaft 2013-2023	0.08
1% Transurban Queensland Finance Pty Ltd Emt-Notes 2018-2025	0.11
0.625% Kommunekredit Emt-Note 2015-2027	0.08
0.3% Akademiska Hus AB Emt-Notes 2017-2029	0.05
0.25% Kiwibank Ltd Emt-Notes 2018-2023	0.08
0.75% Province of Quebec Emt-Notes 2014-2024	0.07
2.75% Kraftwerke Linth-Limmern AG (KLL) 2011-2023	0.11
2.375% Kraftwerke Linth-Limmern AG (KLL) 2013-2026	0.08
0.5% Pfandbriefzentrale der Schweizerischen Kantonalbanken Serie 458 2014-2023	0.26

Typical positions equities in %*

WPP Plc	0.01
Zurich Insurance Group AG Nam	0.90
Microsoft Corp	0.81
ABB Ltd Nam.	0.80
MSCI Inc	0.38
Publicis Groupe SA	0.01
Hakuhodo DY Holdings Inc	0.01
Partners Group Holding AG Nam.	0.85
Alphabet Inc -A-	0.53
Ecolab Inc	0.31

Asset allocation in %*

22.7	Equities world ex CH & EM
21.1	Corporates Investment Grade
19.2	Equities Switzerland
11.0	Real estate Switzerland
10.1	Bonds domestic in CHF
3.9	Bonds foreign in CHF
3.5	Government World Unhedged
3.0	Equities emerging markets international
2.2	Real estate foreign
1.8	Corporates Non Investment Grade
1.5	Cash (incl. money market)

Price development in CHF**Offer price**

Offer price per: 30.09.2018	1434.00
Highest: 2018	1452.00
Lowest: 2018	1392.00

Performance

Performance since issuance 18.12.2000 - 30.09.2018	2.18%
Performance reinvested 01.01.2018 - 30.09.2018	0.35%
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%
2008	-15.36%

* 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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