



LPP Future Tranche B

30.09.2018

The LPP Future investment group is suitable for investors with a minimum investment horizon of fifteen years. The portfolio presents a high risk in view of its strategic equities quota of 45% and therefore provides good opportunities for returns. The tactical equities quota varies between 40% and 50%, 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

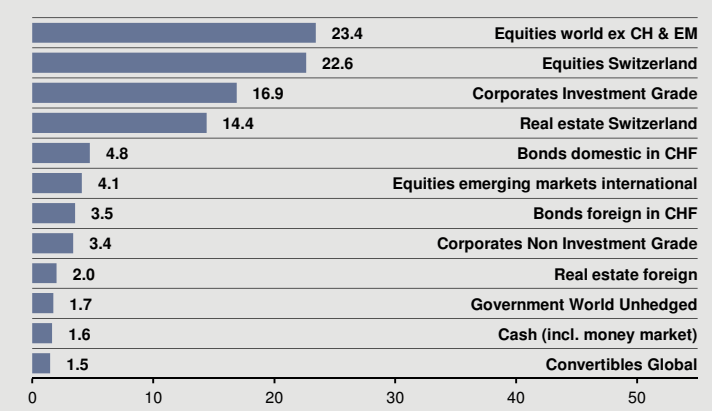
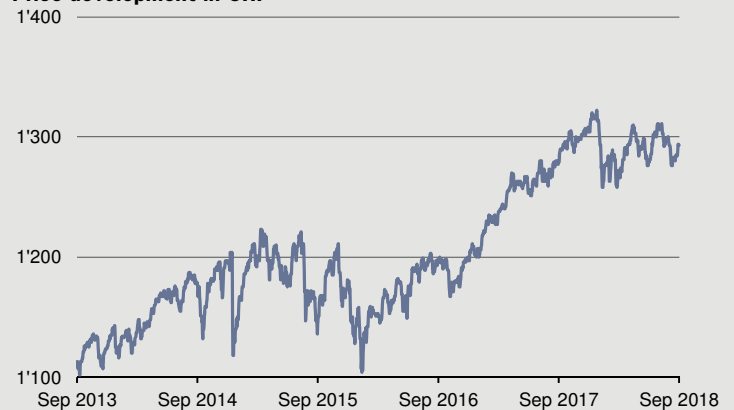
| | |
|---------------------------|---------------------------|
| Portfolio Management | Bank J. Safra Sarasin Ltd |
| Launch date | 02.05.2006 |
| Fund size in millions CHF | 32.98 |
| Swiss Sec.-No. | 2455745 |
| ISIN | CH0024557453 |
| Flatfee in % (excl. VAT) | 1.10 |
| TER CAFP (ex post) in % | 1.57 |
| Currency | CHF |
| Benchmark | Customised Benchmark |
| Investment horizon | min. 15 years |
| Risk | high |

The 10 largest positions bonds in %*

| | |
|--|------|
| 4.0000% Eidgenossenschaft 1998-2028 | 0.09 |
| 3.2500% Eidgenossenschaft 2007-2027 | 0.08 |
| 4.0000% Eidgenossenschaft 1999-2049 | 0.08 |
| 4.0000% Eidgenossenschaft 1998-2023 | 0.08 |
| 1.5000% Eidgenossenschaft 2012-2042 | 0.08 |
| 1.5000% Eidgenossenschaft 2013-2025 | 0.07 |
| 2.0000% Eidgenossenschaft 2011-2022 | 0.07 |
| 3.5000% Eidgenossenschaft 2003-2033 | 0.07 |
| 1.2500% Eidgenossenschaft 2012-2024 | 0.07 |
| 2.3750% PFBK Schweiz.Hyp.Inst.S399 06-21 | 0.07 |

The 10 largest positions equities in %*

| | |
|---------------------------------|------|
| Nestlé SA Nam | 0.98 |
| Novartis AG Nam. | 0.98 |
| Roche Holding AG -GS- | 0.65 |
| Partners Group Hold.AG N. | 0.40 |
| ABB Ltd Nam. | 0.34 |
| Swatch Group Ltd Inh. | 0.31 |
| Lonza Group AG Nam. | 0.29 |
| Zurich Insurance Group AG Nam | 0.25 |
| Cie Financière Richemont SA Nam | 0.23 |
| Julius Bär Gruppe AG Nam. | 0.22 |

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

| | |
|-----------------------------|---------|
| Offer price per: 30.09.2018 | 1293.00 |
| Highest: 2018 | 1322.00 |
| Lowest: 2018 | 1258.00 |

Performance

| | |
|----------------------------|---------|
| Performance since issuance | 2.09% |
| 02.05.2006 - 30.09.2018 | |
| Performance reinvested | -0.84% |
| 01.01.2018 - 30.09.2018 | |
| 2017 | 8.94% |
| 2016 | 1.44% |
| 2015 | -1.34% |
| 2014 | 6.22% |
| 2013 | 7.85% |
| 2012 | 8.19% |
| 2011 | -2.53% |
| 2010 | 3.13% |
| 2009 | 12.81% |
| 2008 | -18.33% |

* 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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