



J. Safra Sarasin

LPP Sustainability Income Tranche B

31.12.2022 | Page 1 of 2

The LPP Sustainability Income investment group is suitable for investors with a minimum investment horizon of five 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 25%. The tactical equities quota varies between 10% and 35%, 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	19.12.2007
Fund size in millions CHF	31.67
Swiss Sec.-No.	3543800
ISIN	CH0035438008
Flatfee in % (excl. VAT)	1.05
TER CAFP (ex post) in %	1.34
Currency	CHF
Benchmark	Customised Benchmark
Investment horizon	min. 5 years

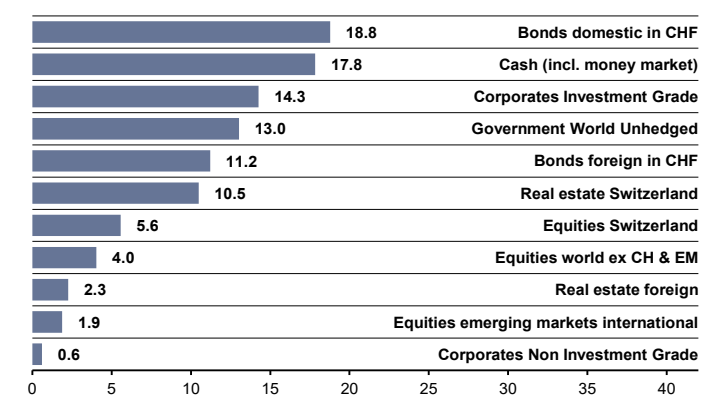
Typical positions bonds in %*

3.9% VMware Inc Notes 2017-2027 Global	0.57
1.5% Eidgenossenschaft 2012-2042	0.38
2.875% Oesterreichische Kontrollbank AG OEKB 2005-2030	0.26
4.875% European Investment Bank EIB Notes 2006-2036 Global	0.24
1.95% Sonova Holding AG Bonds 2022-12.12.2030 Senior	0.18
4.75% International Bank for Reconstruction & Development World Bank IBRD Series 1312 Notes 2005-2035 Global	0.15
3.125% Microsoft Corp Notes 2015-2025	0.58
3.5% IBM Corp Notes 2019-2029 Global	0.55
3.6% eBay Inc Notes 2017-2027 Global	0.57
0.15% Metropolitan Life Global Funding I Notes 2021-2029 RegS	0.24

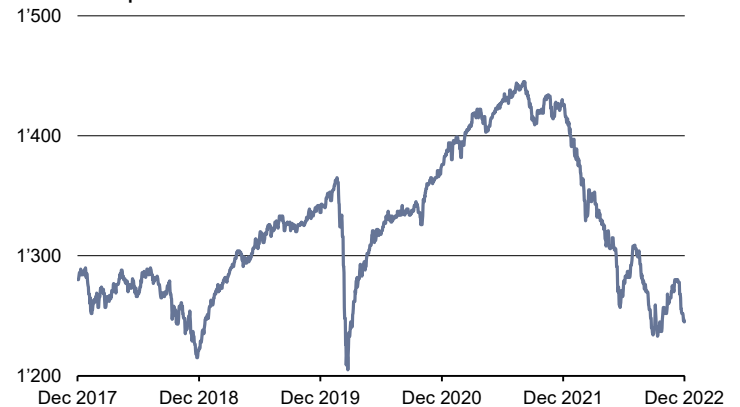
Typical positions equities in %*

Temenos AG Nam	0.03
Allianz SE Nam. -vinkuliert-	0.03
Schneider Electric SE	0.02
SoftBank Corp.	0.01
American Tower Corp	0.02
Kone Oyj -B-	0.01
Valiant Holding AG Nam.	0.13
Microsoft Corp	0.09
Ametek Inc (New)	0.03
ASM International NV	0.02

Asset allocation in %*



Price development in CHF



Offer price

Offer price per 31.12.2022	1245.00
Highest 2022	1426.00
Lowest 2022	1233.00

Performance

Performance since issuance	
19.12.2007 - 31.12.2022	1.47%
Performance reinvested	
01.01.2022 - 31.12.2022	-12.63%
2021	3.56%
2020	2.99%
2019	9.24%
2018	-4.45%
2017	5.35%
2016	2.27%
2015	-0.59%
2014	7.17%
2013	2.95%
2012	5.66%

* 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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