



LPP Equities 80 – non-BVV2-compliant Tranche B

31.03.2019

The investment strategy is only intended for customers of 1e pension plans and pillar 3a foundations. The equity allocation and fluctuations in value (profit/loss) in the «LPP Equities 80 – non-BVV2-compliant» investment group are significantly higher than those in conventional pension products. The tactical equity allocation varies between 50% and 95% depending on the current assessment of the market. The proportion of risky investment categories is determined by the global adaptive allocation concept. In international equities, stocks are selected on the basis of a multi-factor concept. The objective is to outperform the benchmark via the active management of investment tactics and the selection of securities.

Key Figures

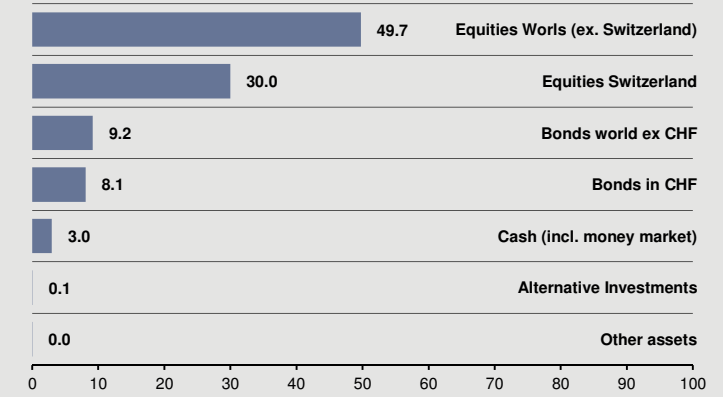
Portfolio Management	Bank J. Safra Sarasin Ltd
Launch date	12.12.2018
Fund size in millions CHF	0.48
Swiss Sec.-No.	44120050
ISIN	CH0441200505
Flatfee in % (excl. VAT)**	1.20
TER CAFD (ex post) in %	1.51
Currency	CHF
Benchmark	Customised Benchmark
Investment horizon	min. 15 years

The 10 largest positions bonds in %*

iShs III Plc-EUR Corp Bd BBB-BB ETF(EUR) Dist EUR 0970	4.95
5.0000% Italia BTP 2011-2022 EUR 0970	3.98
7.5000% IFC Emt-Notes 2017-2022 BRL 0970	0.25
3.5000% Eidgenossenschaft 2003-2033	0.10
4.0000% Eidgenossenschaft 1998-2028	0.09
2.5000% Eidgenossenschaft 2006-2036	0.09
4.0000% Eidgenossenschaft 1999-2049	0.09
3.2500% Eidgenossenschaft 2007-2027	0.08
1.5000% Eidgenossenschaft 2012-2042	0.08
1.2500% Eidgenossenschaft 2012-2037	0.08

The 10 largest positions equities in %*

Novartis AG Nam.	0.69
Nestlé SA Nam	0.57
Roche Holding AG -GS-	0.39
UBS Group AG Nam	0.28
Lonza Group AG Nam.	0.27
ABB Ltd Nam.	0.27
LafargeHolcim Ltd Nam	0.26
Sika AG Nam.	0.25
CS Group Nam	0.25
Adecco Group SA Nam	0.23

Asset allocation in %***Offer price**

Offer price per: 31.03.2019	1050.00
Highest: 2019	1058.00
Lowest: 2019	947.00

Performance

Performance reinvested 01.01.2019 - 31.03.2019	10.06%
2018	-4.50%

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

Source: J. Safra Sarasin Investment Foundation

Data as of 31.03.2019

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