

# Attractive LLB funds in implementation

Free funds refer to funds with no management fees. The «Class LLB» funds listed below are currently available to LLB clients. We use these exclusively within the framework of asset management mandates with LLB Comfort Professional.

Free LLB funds	Currency	Investor protection premium upon issue in favour of the fund <sup>1</sup>	Investor protection premium upon redemption in favour of the fund <sup>1</sup>	Total expense ratio
LLB Bonds CHF Cl. LLB	CHF	0.00%	0.00%	0.01% p.a.
LLB Bonds Global Cl. LLB	EUR	0.00%	0.00%	0.01% p.a.
LLB Green Bonds Global Cl. LLB	EUR	0.00%	0.00%	0.02% p.a.
LLB Bonds Inflation Linked Cl. LLB	USD	0.00%	0.00%	0.02% p.a.
LLB Convertible Bonds Cl. LLB	EUR	0.00%	0.00%	0.02% p.a. <sup>2</sup>
LLB Equities Real Estate Global (CHF) Cl. LLB	CHF	0.00%	0.00%	0.04% p.a.
iNdx Equities Switzerland (CHF) Cl. LLB	CHF	0.08%	0.08%	0.02% p.a.
iNdx Equities Switzerland ESG (CHF) Cl. LLB	CHF	0.08%	0.08%	0.02% p.a.
iNdx Equities Global Paris Aligned (USD) Cl. LLB	USD	0.175%	0.150%	0.03% p.a.
iNdx Equities Global (USD) Cl. LLB	USD	0.175%	0.150%	0.05% p.a.
LLB Equities Global Passive (USD) I2 <sup>3</sup>	USD	0.175%	0.150%	0.03% p.a.

<sup>1</sup> With the investor protection premium, existing investors are compensated for the dilution resulting from additional investments. It benefits the fund assets and covers the purchase or sale costs.

<sup>2</sup> This class has an outperformance fee compared to its benchmark, with high watermark according to the high-on-high model (details in the prospectus).

<sup>3</sup> The sub-fund is intended exclusively for public-law entities and establishments that are exempt from US withholding tax and are able to submit and document an exemption form W-8EXP when subscribing to the fund.