

# LLB Invest

## the innovative investment solution

### Invest the way you want

Traditional investment advice and asset management meet innovative, modern advisory models. Whether you want to delegate the management of your assets and enjoy the other things life has to offer or you prefer to take the active role in making investment decisions, LLB offers a tailor-made solution for both private and institutional clients: LLB Invest.

### Straightforward and easy to understand

We provide transparent and professional investment advice and asset management. You decide on the right solution for investing your assets.

### Flexible and individual

You and your personal wishes are central. That's why our investment solution can be tailored to fit you perfectly.

### Clear and transparent

Our advice is systematic and understandable. We provide you with a detailed work-up of the results of our analyses. And give you specific proposals on how to invest your assets – always in the best possible way.

### Environmental and social aspects

Our sustainability approach is designed to actively meet the challenges currently facing humanity, such as climate change. With our investment solution, you can choose your degree of sustainability with «ESG» and «ESG+».

### Your assets in good hands

LLB Invest combines:

- first-class advisory expertise
- profound investment know-how
- and innovative, high-performance information technology



### Security and monitoring

You decide how intensively you want us to monitor your portfolio in line with your own individual investment strategy. Depending on the advisory model you have selected, we will inform you if we notice any deviations from your investment strategy.



### Advisory services and management

All of the advisory models include personal advice and individual support for your investment decisions. It is up to you to decide the frequency, the communication channel and the scope of the advice. You will also be able to call on our investment specialists' know-how.



### Optimisation and performance

You decide whether you want us to send you new investment recommendations if your portfolio moves outside of the agreed parameters or if we see new market opportunities. An annual performance report is included as standard in all models.

# LLB Invest overview

## LLB Comfort

## LLB Expert

## LLB Consult

## LLB Basic

### Objectives

Comfort – Outstanding asset management, optimised continually



Dedicated – Always abreast of the market developments



Security-conscious – First-class advice



Personal – Partnership-based support



### Monitoring

|                                       |   |  |  |  |
|---------------------------------------|---|--|--|--|
| Sustainability offer                  | ESG+ / ESG  | ESG+ / ESG   | ESG+ / ESG   | ESG+ / ESG   |
| Investment strategies                 | 6 risk / return profiles  | 6 risk / return profiles                                   | 6 risk / return profiles                                   | 6 risk / return profiles                                 |
| Reference currencies                  | CHF / EUR / USD   | CHF / EUR / USD  | CHF / EUR / USD  | CHF / EUR / USD  |
| Client-specific parameters            | Customised as necessary   | Exclusion of asset classes, specific ranges                | Exclusion of asset classes                                 | Exclusion of asset classes                               |
| Implementation of investment strategy | Active or passive, depending on the focus, incl. collective investments or exclusively direct investments | Broadly diversified with direct and collective investments | Broadly diversified with direct and collective investments | Broadly diversified with focus on collective investments |
| Portfolio monitoring                  | Comprehensive based on LLB investment policy and specific parameters                                      | Portfolio risks, sustainability and specific ranges        | Portfolio risks and sustainability                         | Portfolio risks and sustainability                       |
| Monitoring frequency                  | Ongoing   | As frequently as once a day                                | As frequently as once a week                               | Annual monitoring available                              |



### Management

|                                |  |  |                  |                           |
|--------------------------------|--|--|------------------|---------------------------|
| Advisory service               | Personal advisor, consultation portfolio manager available | Personal advisor and investment specialist | Personal advisor | Personal advisory service |
| Strategic portfolio discussion | Annually   | Annually                                   | Annually         | On request                |



### Optimisation

|  |                          |  |  |            |
|--|--------------------------|--|--|------------|
| Investment proposition                   | When opening / modifying | When reallocating the portfolio / recommending individual securities | When reallocating the portfolio / recommending individual securities | On request |
| Taking advantage of market opportunities | ✓                        | ✓  | –  | –          |
| Tactical investment recommendations      | –                        | ✓  | ✓  | –          |

### Investment forms

|            |   |   |   |   |
|------------|---|---|---|---|
| One-off    | ✓ | ✓ | ✓ | ✓ |
| Staggered  | ✓ | – | – | – |
| Systematic | ✓ | ✓ | ✓ | ✓ |

### Reporting

|                           |           |          |          |          |
|---------------------------|-----------|----------|----------|----------|
| Statement of assets       | Quarterly | Annually | Annually | Annually |
| Online portfolio analysis | ✓         | ✓        | –        | –        |

### Conditions

|   |                                       |                        |                        |                        |
|---|---------------------------------------|------------------------|------------------------|------------------------|
| Pricing models                              | All-in with / without performance fee | All-in and single fee  | All-in and single fee  | Single fee             |
| Account packages                            | LLB Pro                               | LLB Pro                | LLB Pro                | –                      |
| Further included services, fees and rebates | Pursuant to price list                | Pursuant to price list | Pursuant to price list | Pursuant to price list |

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