

Fund facts:

ISIN Insti-Tranche EUR: AT0000A2UXQ2 (T)
 ISIN Insti-Tranche USD: AT0000A2UXR0 (T)
 Bloomberg Ticker I EUR: SUGLLRI AV Equity (T)
 Bloomberg Ticker I USD: SUGLLIU AV Equity (T)
 Fund Inception: 12.02.2024
 Subscription fee: up to 3%
 Minimum subscription: 5.000.000 EUR/USD
 Management Fee: up to 0,90% p.a.
 Fund currency: EUR/USD
 Accounting year: 01.03. - 28.02.
 Management company: LLB Invest KAG
 Custodian: LLB (Österreich) AG
 External management: Advisory Invest GmbH
 Lead portfolio manager: Alexander Vislykh, CFA
 over 20 years investment experience
 Homepage: www.advisoryinvest.at
 Contact: office@advisoryinvest.at
 Asset class: Large Cap Global Equity

Sustainability/ESG:

The Sustineri Global Leaders is a product under Article 8 of the European Sustainable Finance Disclosure Regulation.

Investment strategy:

The investment team believes that our focus on long-term sustainable business models and an integrated ESG approach can achieve superior long-term investment returns. Sustainable business models are high quality businesses with superior barriers to entry, which are able to grow earnings organically over an extended economic cycle. Fundamental to the Sustineri investment process is disciplined analysis, including an integrated analysis of the most relevant ESG factors (that the team believes enhance long-term returns) and active, portfolio manager-led engagement.

Investment Philosophy:

1) Sustainable business models have common characteristics: some are financially verifiable (high profit margins, defendable market shares), while others are more qualitative (strength of corporate governance arrangement, social impact of company behaviour). The investment team looks at all the relevant and material factors in both categories when analysing companies.

2) Certain sectors exhibit low to zero sustainable characteristics: we would put energy producers, tobacco companies and banks in this category. We automatically exclude these from consideration for the portfolio, and will never own them.

3) Analysing ESG factors can help reinforce – or weaken – an investment thesis where all other things being equal, two companies look much the same on financial metrics. In those instances, we take the time to determine which company truly belongs in the portfolio.

Risk:

The fund is a concentrated unconstrained high active risk product exposed to the market fluctuations of the individual equities selected by the investment team as well as to the broader equity market risks. As a result, the value of the investments and the income derived will vary and there can be no assurance that the Fund will achieve its investment objectives.

Recommended holding period: 10 years

The summary risk indicator is a guide to the level of risk of this product compared to other products. It reflects the possibility that you may lose money because of market movements or our inability to settle sums that may become due.

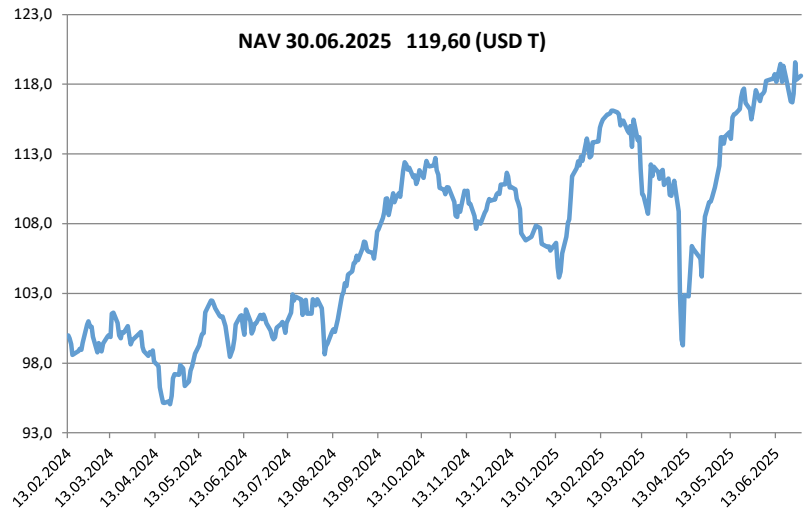
Risk indicator according to PRIIPs-KID



Fund Performance

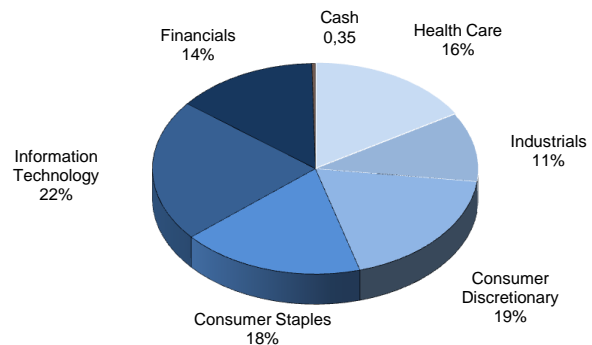
The performance calculation does not take into account any client specific costs

Jahr	Jan	Feb	Mar	Apr	Mai	Jun	Jul	Aug	Sep	Okt	Nov	Dez	YTD
2024		-0,1%	0,3%	-2,5%	0,9%	1,9%	1,8%	4,0%	5,8%	-2,5%	0,2%	-1,9%	7,7%
2025	6,0%	0,5%	-4,0%	0,5%	5,6%	2,4%							11,1%

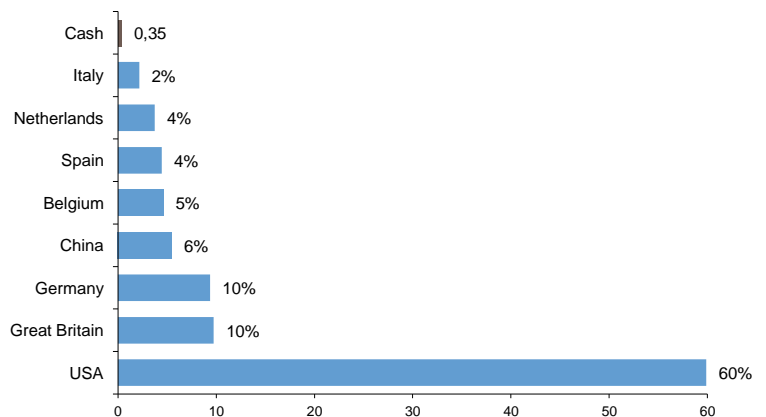


	Performance	Volatility	Sharpe Ratio
since Inception 12.02.2024	13,85% p.a.	13,06%	1,06
since 01.01.2025	11,06%	17,02%	
1 year	19,19%	13,87%	1,38

Sectors



Countries



It should be noted that past performance is not a reliable indicator of the future performance of a fund. .

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 Source: own database and information of Liechtensteinische Landesbank (Österreich) AG.