

# Key Investor Information Document

This document provides key investor information about this collective investment scheme. It is not marketing material. The information is required by law to help investors understand the nature and the risks of investing in this collective investment scheme. Investors are advised to read it so to make an informed decision about whether to invest.

## Alpora Innovation Europa Fonds - EUR A

**ISIN: CH0248877885**

Fund management company: LLB Swiss Investment Ltd., Claridenstrasse 20, 8002 Zurich

### Aim and investment policy

The investment objective of Alpora Innovation Europa Fonds consists primarily of generating added value tied to reasonable earnings through investments in equities of innovative European companies (incl. Switzerland) resp. whose major economic activities are in Europe. Companies with a proven innovative capacity qualify for the security selection.

The investment fund primarily invests in equity securities and rights (stocks, profit certificates, co-operative shares, participation certificates and the like) of European companies (incl. Switzerland) resp. whose major economic activities are in Europe. The fund takes ESG aspects into account in its investments (ESG: Environmental / Social / Governance). The portfolio manager (AMG Fondsverwaltung AG, Zug) will make the selection and weightings at its own decision. Transaction costs are charged to the fund assets and thus reduce the earnings of the fund.

The reference currency of the fund and the share class is the Euro (EUR).

The fund may use derivatives to hedge investment positions and to manage the funds' assets efficiently. Even under extraordinary market circumstances, these instruments must not be used to change the fund's investment objectives. Securities lending transactions and repurchase transactions are prohibited. The fund may take out loans. These are restricted to a maximum of 10% of the fund assets.

The fund is suitable for investors with a long-term investment horizon, who are primarily looking for growth in their invested capital. Investors can accept considerable fluctuations and a long-lasting decline in the inventory value of the fund shares. In principle, investors can redeem shares on any day the banks are open for business in Zurich. No issues or redemptions will take place on days when the stock exchanges and markets in the fund's main investment countries are closed. However, the funds management may suspend redemptions.

The net earnings of the fund will be retained. Possible taxes and fees on the reinvestment are reserved.

### Risk- and profit profile

← Typically lower profit  
← Lower risk

Typically higher profit →  
Higher risk →

1	2	3	4	5	6	7
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This risk indicator is based on historic information over the last five years. Predicting future developments is not possible. The grading of the fund can change in the future and does not present a guarantee. Even a fund rated as category 1 does not present a completely risk-free investment.

The fund has been classified in the aforementioned category on the basis of its historic value fluctuations.

Further risks, which are material to the fund and have not been taken into account by the risk indicator, are:

- Liquidity risks: Negative repercussions in situations, where fund assets must be sold when there is insufficient demand or demand exists only at significantly lower prices.
- Operational risks: Erroneous processes, technical errors or catastrophes can lead to losses.
- Risks related to the application of financial techniques: The fund may use financial techniques, such as derivatives, in order to increase the earnings opportunities of the fund. These increased opportunities involve increased risks of losses.
- Currency risk: The risk of loss due to exchange rate fluctuations or due to foreign exchange regulations.

## Costs

Charges debited to investors are used to pay for the cost of running collective investment scheme, including marketing and distribution costs. These charges reduce the potential growth of the investment.

### One-time costs

<b>Subscription fee</b>	<b>0,00%</b>
<b>Redemption fee</b>	<b>0,00%</b>

The subscription and redemption fees are shown at the maximum value. In some cases, investors could pay less. Please consult your financial advisor for the current amount of the subscription and redemption fees.

### Costs, accounted during the year:

<b>Running costs</b>	<b>1,22%</b>
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Ongoing costs stated here were incurred in the last financial year, which ended 31.12.2021. They may vary from year to year. The following are not included:

- the fees tied to the performance of the collective investment scheme;
- the transaction costs, except for costs related to acquisition or disposal of other target funds.

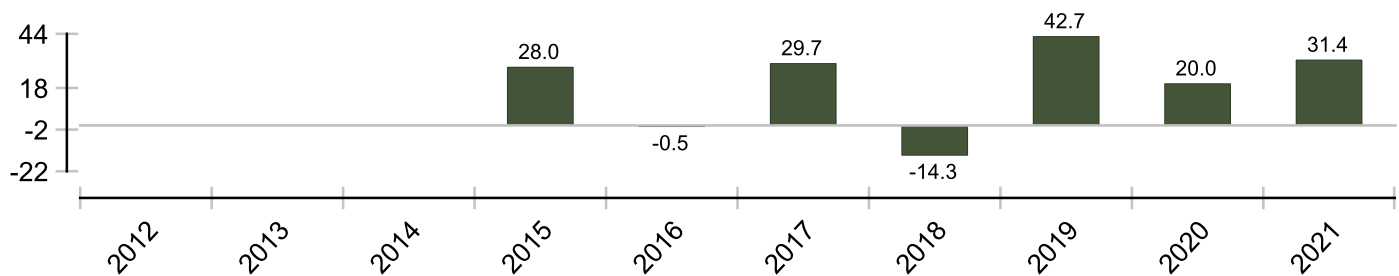
For further information about costs, refer to section "Remuneration and incidental costs" of the prospectus, which is available at [www.llbswiss.ch](http://www.llbswiss.ch).

### Costs only accounted in specific cases:

<b>Performance related costs</b>	<b>0,00%</b>
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This collective investment scheme is not charging a performance fee.

## Performance in the past



**Additional information:** The fund has been launched on Oct 1, 2014. Past performance is no guarantee for future development. When calculating past performance, all costs are usually deducted, with the exemption of subscription and redemption fee. The share class or rather the further performance will be tracked in Euro. No benchmark is used.

## Useful informations

**Custodian** Bank J. Safra Sarasin AG, Basel

**Further information** Further information about the collective investment scheme (complete Prospectus with integrated fund agreement, annual and semi-annual reports, fund prices, etc.) is available at fund management and the custodian bank or online at [www.llbswiss.ch](http://www.llbswiss.ch). Further documents are also available besides these.

The share price is published daily on Swiss Fund Data AG ([www.swissfunddata.ch](http://www.swissfunddata.ch)). Please note that the tax regulations at the funds place of domicile may influence your personal tax situation. The retained earnings of the fund are subject to a Swiss withholding tax of 35%.

This fund is authorised for distribution in Switzerland and in the Federal Republic of Germany. The information office in the Federal Republic of Germany is the ODDO BHF Aktiengesellschaft, Bockenheimer Landstrasse 10, Frankfurt am Main.

**Liability disclaimer** LLB Swiss Investment AG, Zurich, may only be held liable on the basis of a statement contained in this document which is misleading, incorrect or cannot be reconciled with the relevant sections of the fund agreement and the prospectus.

**Remarks to unit classes** There are currently the unit classes "EUR A", "EUR B", "EUR D", "EUR E", "CHF-hedged", "CHF-hedged R" and "USD-hedged R" available. The unit classes differ from one another in terms their fee structure, the reference currency, the currency hedging and the payment of retrocessions and/or rebates.

*This collective investment scheme is approved and supervised by the Swiss Financial Market Supervisory Authority (FINMA). LLB Swiss Investment AG is approved and regulated as fund management company in Switzerland by the Swiss Financial Market Supervisory Authority FINMA. This key investor information is accurate as at January 7, 2022.*