

This document provides you with key investor information about this Fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this Fund. You are advised to read it so you can make an informed decision about whether to invest.

### LLB Staatsanleihen EUR ESG

ISIN: AT0000A1G8A0 (IT), AT0000A1G890 (IA) - institutional tranches

Fund currency: EUR

(change of name as of August 2, 2021; previously: LLB Staatsanleihen EUR)

This Fund complies with the European Directive 2009/65/EC.

This Fund is managed by LLB Invest Kapitalanlagegesellschaft m.b.H. (management company, investment company).

### Objectives and investment policy

The Fund applies ecological/social criteria within the scope of its investments.

LLB Staatsanleihen EUR ESG (the "Investment Fund", the "Fund") pursues an investment objective of achieving a current return.

The Fund invests pursuant to an active investment strategy and thereby makes no reference to an index/benchmark.

The Investment Fund may invest up to 49% of the assets of the Fund in equities, up to 100% of the assets of the Fund in debt securities and in money market instruments, up to 49% of the assets of the Fund in demand deposits (and callable deposits) and/or up to 10% of the assets of the Fund in other funds. EUR-denominated government bonds will account for at least 51% of the assets of the Fund. The Fund may only purchase securities as defined in the Austrian Investment Fund Act (*Investmentfondsgesetz*, InvFG) in conjunction with §25 of the Austrian Pension Fund Act (*Pensionskassengesetz*, PKG), in the version of the Austrian Federal Law Gazette (*Bundesgesetzblatt*, BGBl.) 1 no. 68/2015. Derivative instruments may be used for hedging purposes and, in accordance with the Austrian Pension Fund Act, in order to reduce investment risks or to facilitate efficient management.

The Investment Fund invests at least 75% of the assets of the Fund in securities, money market instruments, other investment funds and/or demand deposits or callable deposits which comply with ESG (Environment, Social, Governance) criteria.

This Fund is managed by LLB Invest Kapitalanlagegesellschaft m.b.H., Vienna.

For detailed information on the Investment Fund's investment policy, please refer to the fund regulations (Article 3) and the prospectus (Item 14).

Due to the composition of its portfolio or the management techniques applied, in certain circumstances the Investment Fund may be subject to an increased level of volatility, i.e. unit values may be exposed to large upward and downward fluctuations, even within short periods of time.

You may surrender the Fund to the custodian bank on a daily basis, at the applicable redemption price. The management company may suspend redemption due to extraordinary circumstances.

The Fund's income will be distributed for the unit class AT0000A1G8A0 (IA). For the unit class AT0000A1G890 (IT), income will be retained within the Fund and will increase the value of the units. This distribution/payment will occur from May 15 of each year.

### Risk and reward profile

← Typically lower reward Lower risk Typically higher reward Higher risk →

<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>
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The risk-reward profile is based on past results and may not be used as a reliable indication of the future risk-reward profile.

A category 1 classification does not mean that this is a risk-free investment. The risk classification may change over time.

Due to past price fluctuations, the Fund has been classified as category 3.

RISKS which are not covered by the risk classification but are nonetheless significant for the Fund:

**Credit risk:** The Fund invests some of its assets in bonds and/or money market instruments. Their issuers may become insolvent, in which case these bonds and/or money market instruments will lose much or all of their value.

**Liquidity risk:** Liquidity risk is the risk of it not being possible to liquidate a position in good time at an appropriate price.

**Default risk:** The Fund enters into transactions with various counterparties. If a counterparty becomes insolvent, it may no longer settle outstanding claims of the Fund or may only do so in part.

**Operational risk:** Operational risk is the risk of losses resulting from inadequate or failed internal processes, individuals and systems or of external events. This includes legal risk.

**Custody risk:** Custody risk is the risk of the loss of assets which are held in a custody account due to insolvency, negligence or fraudulent conduct on the part of the custodian bank or a sub-depositary.

**Risk resulting from the use of derivatives:** The Fund only enters into derivatives transactions for hedging purposes. This will not increase the level of risk associated with the Fund.

**Market-related low or even negative returns on money market instruments or bonds may adversely affect the net asset value of the Investment Fund.**

For detailed information on the risks associated with this Fund, please refer to Item 16/Part II of the prospectus.

## Charges for this Fund

The charges you pay are used to pay the costs of running the Fund, including the costs of marketing and distributing Fund units. These charges reduce the potential growth of your investment.

One-off costs before and after entering into an investment

**Subscription fee** 3.00%

**Redemption fee** 0.00%

This is the maximum amount which will be deducted from your investment. Details of the current fees may be obtained from the distributor at any time.

Charges taken from the Fund over the course of a year

**Ongoing charges** 0.43%

The "ongoing charges" have been calculated on the basis of the figures for the past financial year which ended on February 28, 2021. The "ongoing charges" include the management fee as well as any other fees charged in the past year. Transaction costs are not included in the "ongoing charges". The "ongoing charges" may differ from one year to the next. Precise details of the cost components included in the "ongoing charges" may be found in the "Expenses" section of the current annual fund report.

Charges taken from the Fund under certain specific conditions

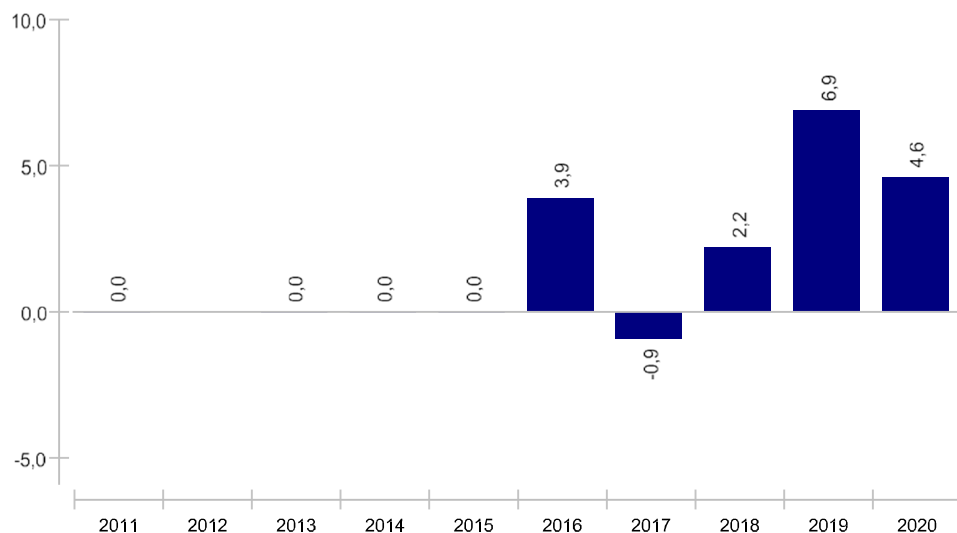
**Fees tied to the Fund's performance** Not currently applicable.

The annual fund report for the Fund for each financial year will provide precise details of the charges.

## Past performance

The following chart shows the performance of the Fund in EUR in consideration of all costs and fees, with the exception of subscription fees and redemption fees.

LLB Staatsanleihen EUR ESG (IT)



■ Annual performance in %

Calculated according to the OeKB method

Past performance figures do not permit any inferences regarding future performance.

The Fund was launched on March 25, 2002.

The institutional tranches AT0000A1G8A0 (IT) / AT0000A1G890 (IA) were launched on September 7, 2015.

## Practical information

- Depository: Liechtensteinische Landesbank (Österreich) AG, Vienna.
- The prospectus including the fund regulations, the key investor information and the annual fund reports and semi-annual fund reports and other information may be obtained at any time, free-of-charge, in German from the management company or may be downloaded from the management company's website at [www.llbinvest.at](http://www.llbinvest.at).
- Details of the current remuneration policy (calculation, persons responsible for allocation, composition of the remuneration committee) are available at [www.llbinvest.at](http://www.llbinvest.at) and will be provided in paper form free-of-charge upon request.
- The issue and redemption prices will be published on the management company's website at [www.llbinvest.at](http://www.llbinvest.at).
- Taxation of income or capital gains resulting from the Fund will depend on the investor's tax situation and/or the place where the capital is invested. Professional advice should be sought in case of any open questions.
- LLB Invest Kapitalanlagegesellschaft m.b.H. may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the prospectus for the Fund.
- This Fund is a tranche fund.
- This Fund is authorized in Austria, Germany and the Principality of Liechtenstein and regulated by the Austrian Financial Market Authority.
- This key investor information is accurate as at August 2, 2021.