

LUKB Aktiv Verwaltetes Tracker-Zertifikat auf Nachhaltigkeits-Champions Basket

FACTS AND FIGURES

ISIN	CH1121305663	Currency	CHF	Maturity Date	Open End
NAV Date	05.11.2025	Valor	112130566	Dividend	Accumulated
Issue Date	10.08.2021	NAV	81.79	Mgmt Fee (total, p.a.)	1.3%
AuM	CHF 9'301'579	Components	20	Issuer	Luzerner Kantonalbank
Investment Advisor	Glarner Kantonalbank				

Produktstrategie

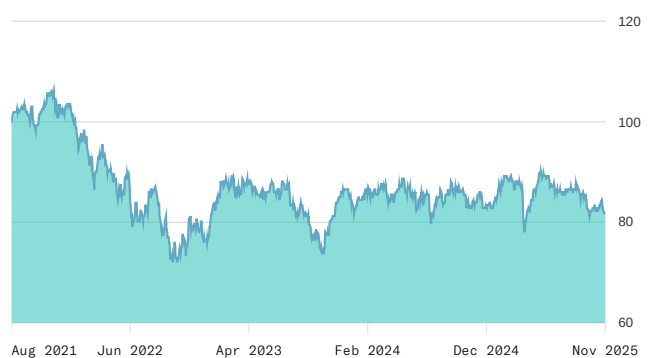
In das AMC Nachhaltigkeits-Champions werden ausschliesslich globale Unternehmen aufgenommen, welche ein hohes ESG Rating aufweisen, umfassende Nachhaltigkeitsansprüche erfüllen und bei welchen ein grosses Renditepotenzial besteht. Zusätzlich schliesst die GLKB nach freiem Ermessen Unternehmen aus, die aus ihrer Sicht problematische Produkte herstellen.

Mit etablierten Methoden der Portfoliokonstruktion wird der CO2-Fussabdruck des Nachhaltigkeits-Champions Portfolios zusammen mit dem Partner Finreon reduziert. Der verbleibende Fussabdruck wird anschliessend durch eine Allokation im Finreon ZeroCarbon® Offset Zertifikat neutralisiert, ohne dabei auf Renditechancen verzichten zu müssen.

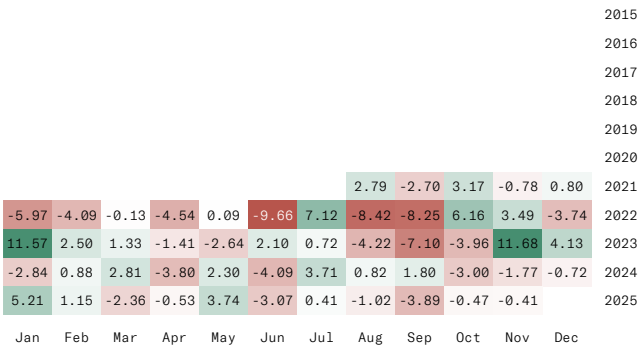
PERFORMANCE

1 month	-0.99%	52 week high	90.06
3 months	-5.7%	52 week low	77.82
1 year	-4.08%	All-time high	106.05
Since inception	-18.19%	All-time low	72.12
YTD	-1.58%	Max draw down	-31.99%

PRICE CHART



PERFORMANCE HEAT MAP



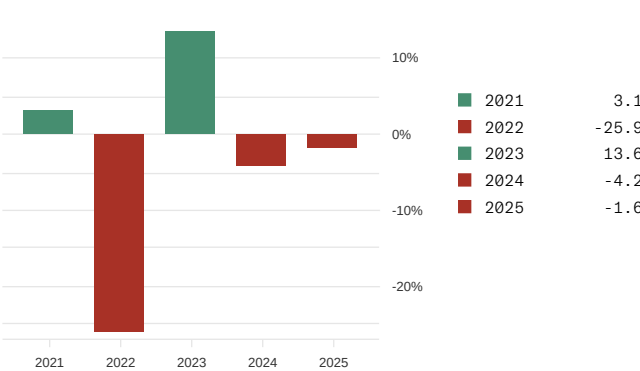
UNDERWATER CURVE



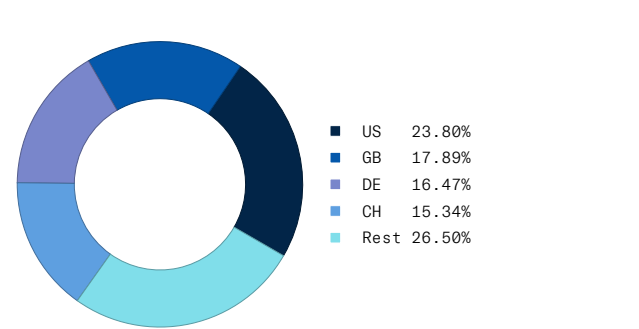
HISTORICAL VOLATILITY



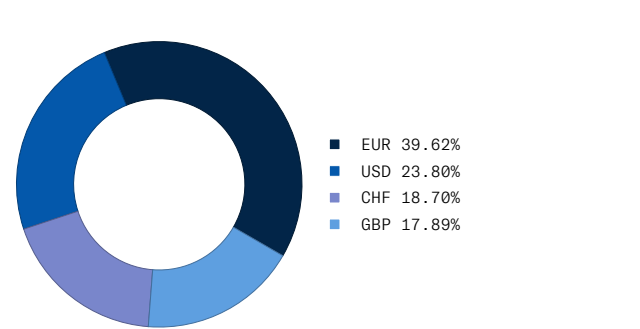
PERFORMANCE ANNUAL



PRODUCT COMPOSITION BY COUNTRY

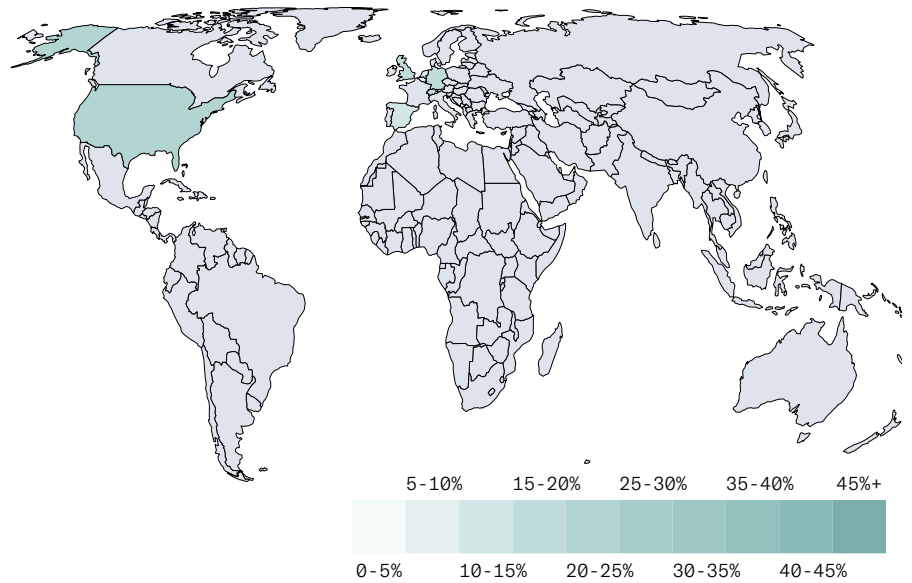


PRODUCT COMPOSITION BY CURRENCY



COUNTRY EXPOSURE MAP

USA	23.8%
UK	17.89%
Germany	16.47%
Switzerland	15.34%
Spain	11.3%
Netherlands	6.09%
Belgium	5.75%
CHF	3.35%



TOP 5 - BEST PERFORMERS

Name	Short name	Currency	Last price	Performance
NN Group N.V.	NN NA	EUR	59.94	48.15%
Deutsche Telekom AG	DTE GY	EUR	26.62	36.45%
Finreon SGKB Carbon Focus - AK I1	FISCFAI GR	EUR	115.41	19.6%
Xylem Inc	XYL UN	USD	149.69	19.39%
Ageas NV	AGS BB	EUR	57.90	19.1%

WORST 5 - PERFORMERS

Name	Short name	Currency	Last price	Performance
SIG Group AG	SIGN SE	CHF	8.47	-57.84%
Pearson PLC	PSON LN	GBP	10.53	-16%
RELX PLC	REL LN	GBP	33.77	-14.04%
Sunrise Communications AG	SUNN SE	CHF	42.96	-8.17%
Siemens Healthineers AG	SHL GY	EUR	49.25	-7.88%

TOP 5 - LARGEST HOLDINGS

Name	Short name	Currency	Last price	Percentage
Palo Alto Networks Inc	PANW UW	USD	214.52	6.82%

Intertek Group PLC	ITRK LN	GBP	51.00	6.49%
Xylem Inc	XYL UN	USD	149.69	6.41%
Siemens Healthineers AG	SHL GY	EUR	49.25	6.15%
NN Group N.V.	NN NA	EUR	59.94	6.09%

COMPOSITION

CASH

Short name	Name	ISIN	Currency	Units / AMC	Total units	Percentage
(READONLY) ACCUMULATED P/L FROM FX HEDGING ACTIVITIES	(READONLY) ACCUMULATED P/L FROM FX HEDGING ACTIVITIES	-	CHF	2.35	266'760.05	2.87%
(READONLY) ACCUMULATED INCOME	(READONLY) ACCUMULATED INCOME	-	CHF	0.4	44'992	0.48%
CHF	CHF	-	CHF	0	0	0%

FUNDS

Short name	Name	ISIN	Currency	Units / AMC	Total units	Percentage
FISCFAI GR	FINREON SGKB CARBON FOCUS - AK II	DE000A3C5CM9	EUR	0.04	4'582.618363	5.29%

STOCKS

Short name	Name	ISIN	Currency	Units / AMC	Total units	Percentage
PANW UW	PALO ALTO NETWORKS INC	US6974351057	USD	0.03	3'654.099708	6.82%
ITRK LN	INTERTEK GROUP PLC	GB0031638363	GBP	0.1	11'213.172621	6.49%
XYL UN	XYLEM INC	US98419M1009	USD	0.04	4'925.871069	6.41%
SHL GY	SIEMENS HEALTHINEERS AG	DE000SHL1006	EUR	0.11	12'487.330676	6.15%
NN NA	NN GROUP N.V.	NL0010773842	EUR	0.09	10'168.845475	6.09%
DKSH SE	DKSH HOLDING AG	CH0126673539	CHF	0.09	10'049.349364	5.99%
REL LN	RELX PLC	GB00B2B0DG97	GBP	0.13	15'018.783501	5.76%
AGS BB	AGEAS NV	BE0974264930	EUR	0.09	9'936.073181	5.75%
AMS SM	AMADEUS IT GROUP SA	ES0109067019	EUR	0.08	8'652.394232	5.7%
PSON LN	PEARSON PLC	GB0006776081	GBP	0.42	47'241.126913	5.64%
RED SM	REDEIA CORPORACION SA	ES0173093024	EUR	0.32	35'905.052417	5.6%

SPGI UN	S&P GLOBAL INC	US78409V1044	USD	0.01	1'271.294549	5.52%
SUNN SE	SUNRISE COMMUNICATIONS AG	CH1386220409	CHF	0.1	11'532.523667	5.33%
ICE UN	INTERCONTINENTAL EXCHANGE INC	US45866F1049	USD	0.03	3'947.910373	5.05%
DTE GY	DEUTSCHE TELEKOM AG	DE0005557508	EUR	0.17	18'915.847065	5.03%
SIGN SE	SIG GROUP AG	CH0435377954	CHF	0.39	44'317.855633	4.03%

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