

# Landolt Investment (Lux) SICAV - Best Selection in Food Industry

Monthly Factsheet - August 2021

## Key Information

Domicile	Luxembourg
Asset Class	Equity
Universe	World
Currency	CHF, EUR & USD
Dividend Policy	Accumulation

## Investment Objective

The fund invests globally in listed companies benefiting from the ongoing food revolution. It includes the whole value chain, from farm to fork and beyond while focusing on innovative pure players.

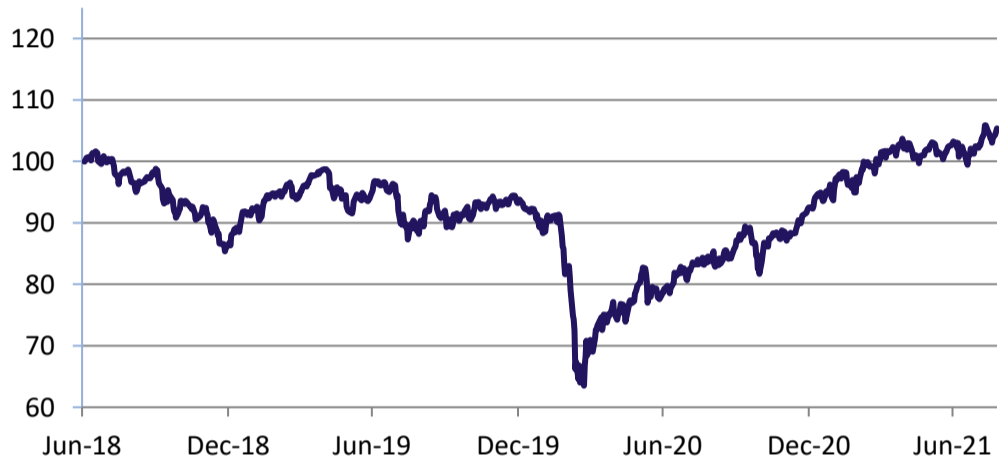
## Data as of Aug. 31, 2021

Assets, CHF MM	61,2
# Positions	39

## Fund Facts

Liquidity	Daily
Launch Date	Jul. 03 2018
Management Company	DPAS <sup>2</sup>
Investment Manager	Landolt & Cie SA
Depository Bank	BDPL <sup>3</sup>
Auditor	KPMG Luxembourg <sup>4</sup>
Registered in	BE, CH, ES, FR, GE, LU
Settlement Date	D+2
Cut-off Time	13:15, CET

## Performance<sup>1</sup> in CHF



## Synthetic Risk & Reward Indicator

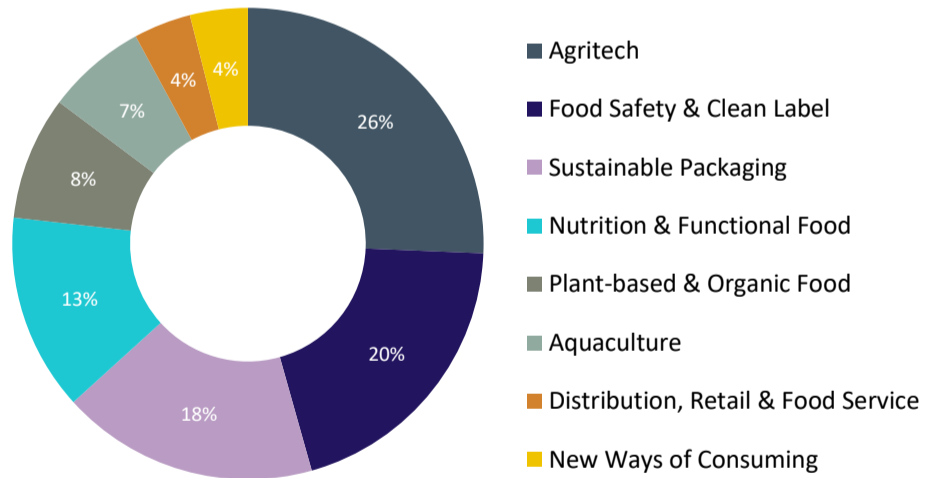


	YTD	1M	3M	6M	1Y	2Y	5Y	Since Inception
CHF	14,3%	3,2%	3,7%	11,3%	25,9%	12,3%		5,7%
EUR	14,5%	2,6%	5,5%	13,3%	25,7%			15,5%
USD	10,5%	2,2%	1,9%	10,2%	24,1%			20,8%

## Top Positions as of Aug. 31, 2021

DSM	5,4%
GEA Group	5,3%
SIG Combibloc	4,6%
John Bean	4,3%
WestRock	4,3%
Kerry Group	4,0%
Hain Celestial	4,0%
Corbion	3,9%
Archer-Daniels	3,5%
Salmar	3,2%
<b>Total</b>	<b>42,5%</b>

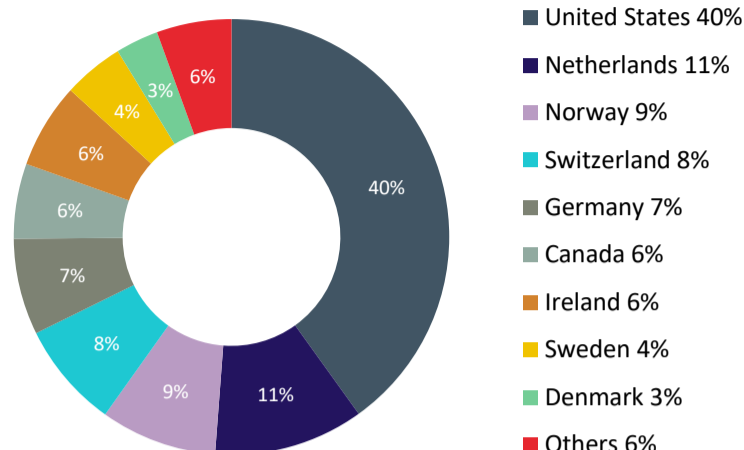
## Sector Breakdown<sup>5</sup>



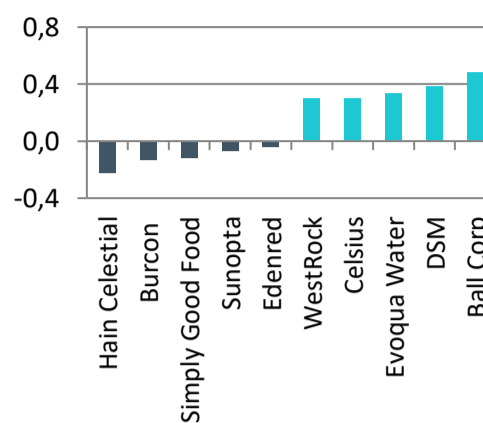
## Share Classes Information

Class	ISIN	Bloomberg	NAV	MMF in %	TER in %	Min. investment
A-CHF	LU1831001141	SHBSFAC LX	103,07	1,7	2,16	none
B-CHF	LU1831001224	SHBSFBC LX	105,71	0,9	1,37	CHF 1mn
A-EUR	LU1979509194	LBSFIAE LX	114,99	1,7	2,17	none
B-USD	LU1831000929	LAIFIBU LX	103,58	0,9	N.A.	USD 1mn
S46060-CHF	LU2065938735	LAIFISC LX	116,75	0,6	1,07	CHF 4mn
S46060-EUR	LU2065938818	LAIFISE LX	115,51	0,6	1,06	EUR 4mn
S46060-USD	LU2065938149	LAIFISU LX	120,75	0,6	1,08	USD 4mn

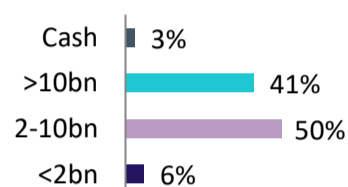
## Country Breakdown<sup>5</sup>



## Major Quarterly Contributions in pp



## Market Cap. Breakdown in CHF



## Monthly Performances in CHF in %

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2018	-	-	-	-	-	-	-0,2%	-3.2%	1.2%	-5.2%	-0.7%	-6.1%	-13,5%
2019	6,3%	2,6%	0,1%	4.6%	-6.9%	2.6%	-0.2%	-4.0%	1.9%	-1.4%	3.9%	-1.1%	7.8%
2020	-5.3%	-7.6%	-13.1%	8.7%	2.7%	-0.6%	2.5%	4.1%	2.7%	-5.3%	8.4%	4.4%	-0.8%
2021	1.3%	1.4%	5.6%	1.8%	-0.2%	1.0%	-0.5%	3.2%					14,3%

## Notes

<sup>1</sup> Performance of share B (CHF), S46060 (EUR & USD);

<sup>2</sup> Degroof Petercam Asset Services;

<sup>3</sup> Banque Degroof Petercam Luxembourg SA;

<sup>4</sup> KPMG Luxembourg, Société coopérative;

<sup>5</sup> Allocation by sector and by country ex-cash.

## Investment Manager's Contact

### Asset Management

Oddo BHF (Switzerland)  
Place Longemalle 18  
1211 Genève, Switzerland  
+41 22 819 81 92  
clement.maclou@oddo-bhf.ch  
nicolas.moeschler@oddo-bhf.ch

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