

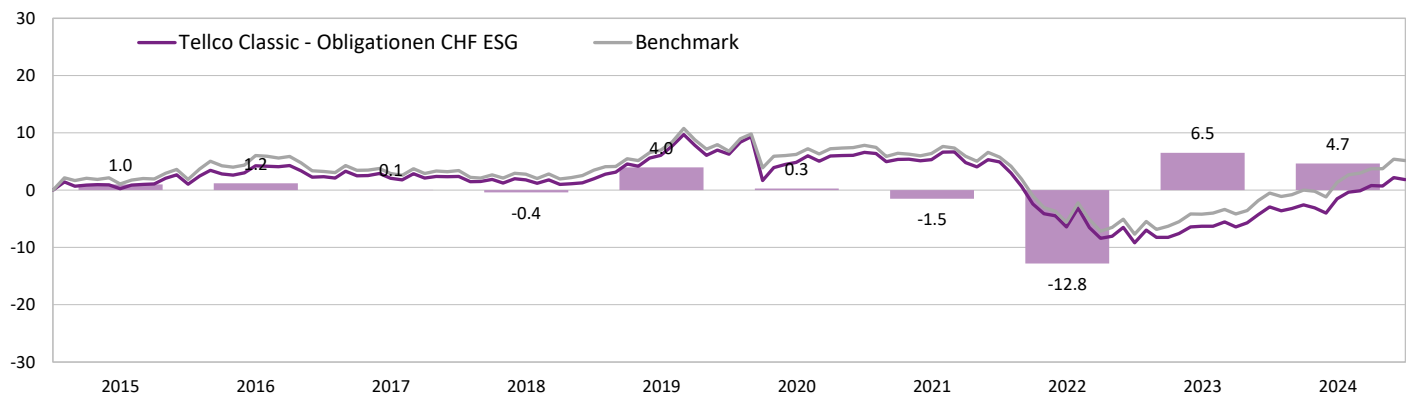
The fund "Tellco Classic - Bonds CHF" includes a widely spread, well diversified and benchmark related portfolio of fixed income securities denominated in CHF. This strategy allows the constitution and completion of a global Swiss franc bond portfolio. By means of its own active investment approach, duration, risk, etc., are taken into consideration in order to achieve an outperformance against the benchmark.

Sustainability policy (ESG): Companies/issuers with sustainable value creation are selected taking into account a) an exclusion approach (exclusion list SVVK-ASIR, companies with >10% revenue from coal production) and b) a positive screening approach (MSCI ESG minimum rating BBB or Inrate ESG minimum rating B- if no MSCI ESG rating is available). Overall, at least 70% of the invested companies/issuers must be considered companies/issuers with sustainable value creation using both sustainability approaches. Further information on the sustainability policy (ESG) can be found in the prospectus.

Key Facts

| | |
|-----------------|------------------------------------|
| Performance YtD | 4.66% |
| Fund net assets | 326'252'855.46 |
| ISIN | CH0421043669 |
| Asset Manager | Tellco Bank Ltd |
| Benchmark | Swiss Bond Index ESG AAA- BBB T |

Performance development* in %



Overview

| | |
|----------------------------|--|
| ISIN | CH0421043669 |
| NAV | CHF 106.70 |
| Reference currency | CHF |
| Appropriation of profit | accumulating |
| Valuation frequency | Daily |
| Value date | subscription/redemption plus 2 days |
| Max. Issue commission | 1.00% |
| Max. Redemption commission | 1.00% |
| Administration fee | 0.35% |
| Ongoing TER | 0.50% |
| Auditors | Grant Thornton AG, Zürich |

Risk figures in %

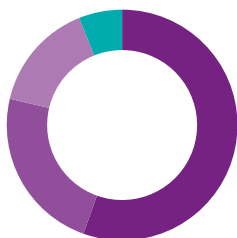
| | Fund | Benchmark |
|------------------------------------|------|-----------|
| Volatility 1 year | 3.36 | 3.29 |
| Volatility 3 years | 5.41 | 5.32 |
| Volatility 5 years | 5.52 | 5.09 |
| Volatility 10 years | 4.33 | 4.17 |
| Tracking Error 1 year | 0.45 | - |
| Tracking Error 3 years | 0.71 | - |
| Sharpe Ratio (1 year / base 0%) | - | - |
| Conditional Value at Risk (98%) | 2.63 | 2.59 |
| Yield to Maturity | 0.01 | - |
| Duration | 7.28 | - |

The statistical figures are calculated on the basis of the previous months.

Performance in %

| | Fund | Benchmark |
|-----|-------|-----------|
| 1M | -0.35 | -0.24 |
| 3M | 0.95 | 1.30 |
| YTD | 4.66 | 5.39 |
| 1Y | 4.66 | 5.39 |
| 3Y | -2.81 | -0.54 |
| 5Y | -4.00 | -1.47 |
| 10Y | 1.74 | 4.90 |

Rating in %



■ 55.2% AAA
■ 23.1% AA
■ 15.2% A
■ 6.0% BBB

Currency allocation in %



■ 100.0% CHF



*The performance before 2 August 2018 ist based on the return of the special assets pool that has been transformed in the fund at hand.

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