

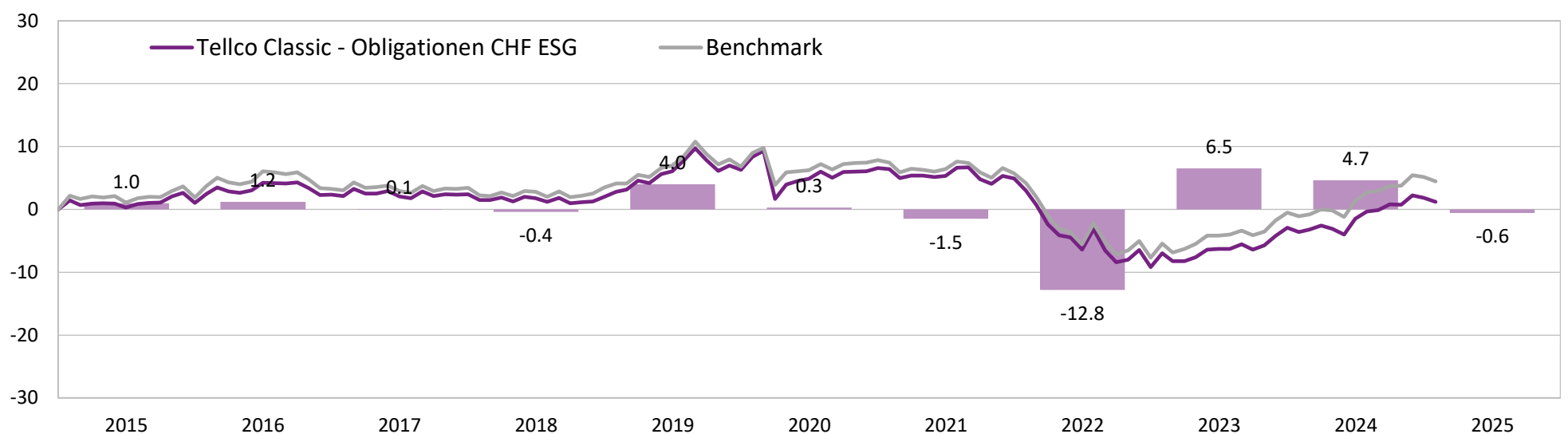
The fund "Tellico Classic - Bonds CHF" includes a widely spread, well diversified and benchmark related portfolio of fixed income securities denominated in CHF. This strategy allows the constitution and completion of a global Swiss franc bond portfolio. By means of its own active investment approach, 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	-0.56%
Fund net assets	324'630'410.42
ISIN	CH0421043669
Asset Manager	Tellico Bank Ltd
Benchmark	Swiss Bond Index ESG AAA- BBB T

Performance development* in %



Overview

ISIN	CH0421043669
NAV	CHF 106.10
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	0.35%
Auditors	Grant Thornton AG, Zürich

Risk figures in %

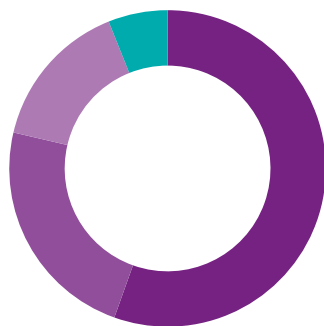
	Fund	Benchmark
Volatility 1 year	3.34	3.32
Volatility 3 years	5.32	5.27
Volatility 5 years	5.46	5.02
Volatility 10 years	4.31	4.13
Tracking Error 1 year	0.46	-
Tracking Error 3 years	0.67	-
Sharpe Ratio (1 year / base 0%)	0.37	1.48
Conditional Value at Risk (98%)	2.63	2.59
Yield to Maturity	0.80	0.76
Duration	7.25	7.34

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

Performance in %

	Fund	Benchmark
1M	-0.56	-0.65
3M	0.46	0.62
YTD	-0.56	-0.65
1Y	4.73	5.30
3Y	-1.61	0.22
5Y	-6.28	-3.96
10Y	-0.20	2.13

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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