

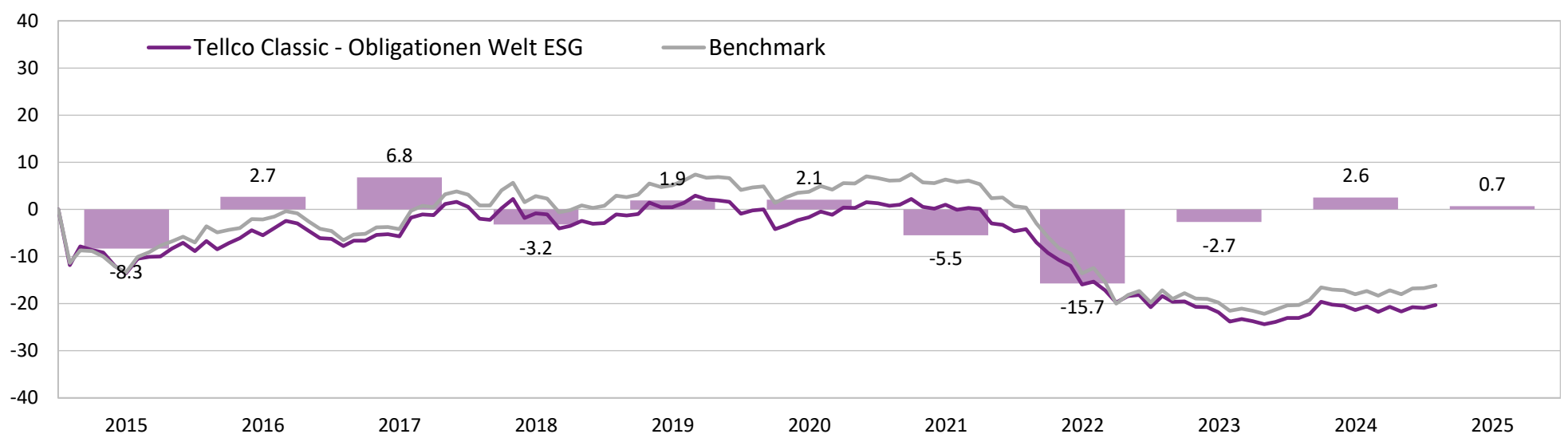
The fund "Tellico Classic - Bonds in foreign currency" includes a widely spread, well diversified and benchmark related portfolio of fixed income securities denominated in CHF. The strategy allows the constitution and completion of an existing global bond portfolio. By means of its own active investment 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 analysed under 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). In total at least 80% of the invested companies/issuers must qualify as companies/issuers both sustainability approaches as companies/issuers with sustainable value creation. Further information on the sustainability policy (ESG) can be found in the prospectus.

### Key Facts

Performance YtD	0.65%
Fund net assets	464'634'079.85
ISIN	CH0421043768
Asset Manager	Tellico Bank Ltd
Benchmark	Bloomberg MSCI ESG Custom Index

### Performance development\* in %



### Overview

ISIN	CH0421043768
NAV	CHF 86.39
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	0.40%
Ongoing TER	0.40%
Auditors	Grant Thornton AG, Zürich

### Risk figures in %

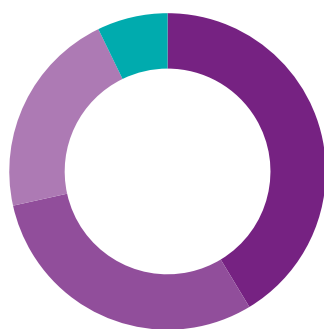
	Fund	Benchmark
Volatility 1 year	4.49	4.35
Volatility 3 years	5.56	6.70
Volatility 5 years	5.14	5.77
Volatility 10 years	5.44	5.64
Tracking Error 1 year	0.38	-
Tracking Error 3 years	1.96	-
Sharpe Ratio (1 year / base 0%)	0.19	1.00
Conditional Value at Risk (98%)	4.90	4.88
Yield to Maturity	3.07	3.11
Duration	6.05	6.32

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

### Performance in %

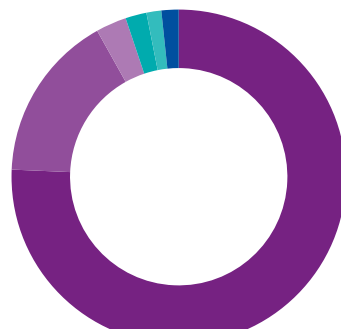
	Fund	Benchmark
1M	0.65	0.61
3M	1.60	2.08
YTD	0.65	0.61
1Y	3.23	4.75
3Y	-15.76	-15.49
5Y	-18.88	-18.69
10Y	-8.98	-5.07

### Rating in %



- 41.0% AAA
- 29.9% AA
- 21.1% A
- 7.1% BBB

### Currency allocation in %



- 75.7% EUR
- 16.2% USD
- 3.0% JPY
- 2.0% CNY
- 1.4% GBP
- 1.7% Rest



\*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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