

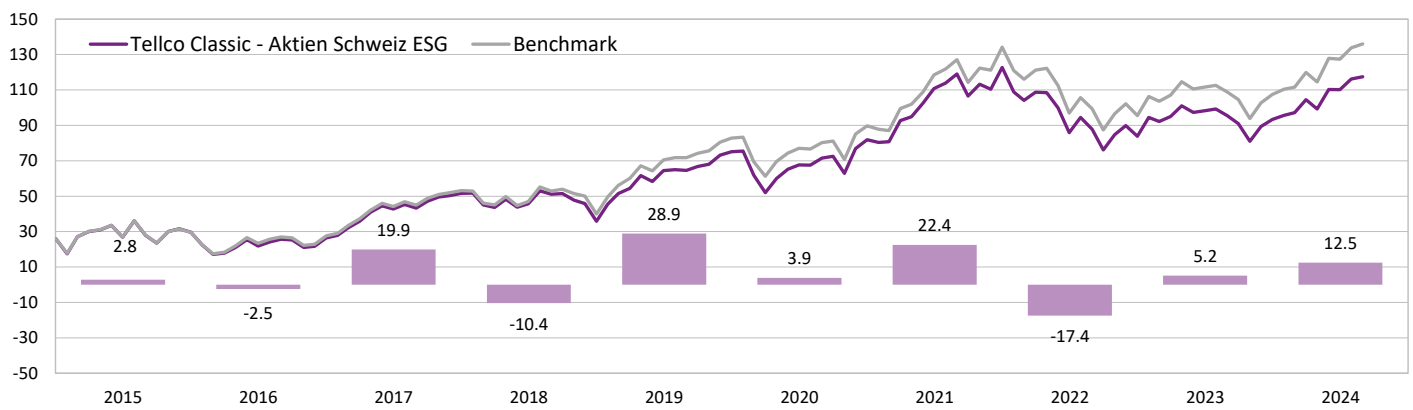
The fund "Tellco Classic - Swiss Equities" invests in a diversified stock portfolio and is based on the Swiss Performance Index. The fund's assets are invested in shares with a sufficient market capitalisation and an adequate free-float. The allocation is made with an semi-active approach, based on the analysis of the economic environment and of the related sector and country. Are selected in particular companies holding a leading position in the relevant industry, showing a healthy financial structure with high profitability and long-term growth prospects.

Sustainability policy (ESG): Companies/issuers with sustainable value creation are selected taking into account a) an exclusion approach (SVVK-ASIR exclusion list, companies with >10% revenue from coal production) and b) a positive screening approach (MSCI ESG minimum rating BBB). Overall, at least 80% of the invested companies/issuers must be considered companies/issuers with sustainable value creation using both sustainability approaches. A voting approach is also used. Further information on the sustainability policy (ESG) can be found in the prospectus.

### Key Facts

Performance YtD	12.50%
Fund net assets	533'157'890.74
ISIN	CH0421075018
Asset Manager	Tellco Bank Ltd
Benchmark	Swiss Performance Index ESG Wgt. TR

### Performance development\* in %



### Overview

ISIN	CH0421075018
NAV	CHF 194.90
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	0.45%
Ongoing TER	0.47%
Auditors	Grant Thornton AG, Zürich

### Risk figures in %

	Fund	Benchmark
Volatility 3 years	12.84	12.91
Tracking Error 3 years	0.93	
Conditional Value at Risk (98%)	9.54	8.98

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

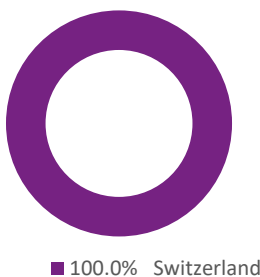
### Top 5 positions

Novartis AG	11.69%
Roche Holding AG	11.27%
Nestle SA	9.69%
ABB Ltd	5.12%
Zurich Insurance Group AG	4.59%

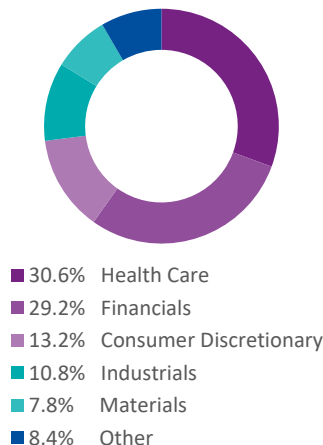
### Performance\* in %

	Fund	Benchmark
1M	0.60	0.97
3M	3.41	3.55
YTD	12.50	13.75
1Y	11.28	13.03
3Y	-0.71	3.93
5Y	32.14	37.43
10Y	78.37	93.49

### Country allocation in %



### Sector allocation in %



### Currency allocation in %



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