

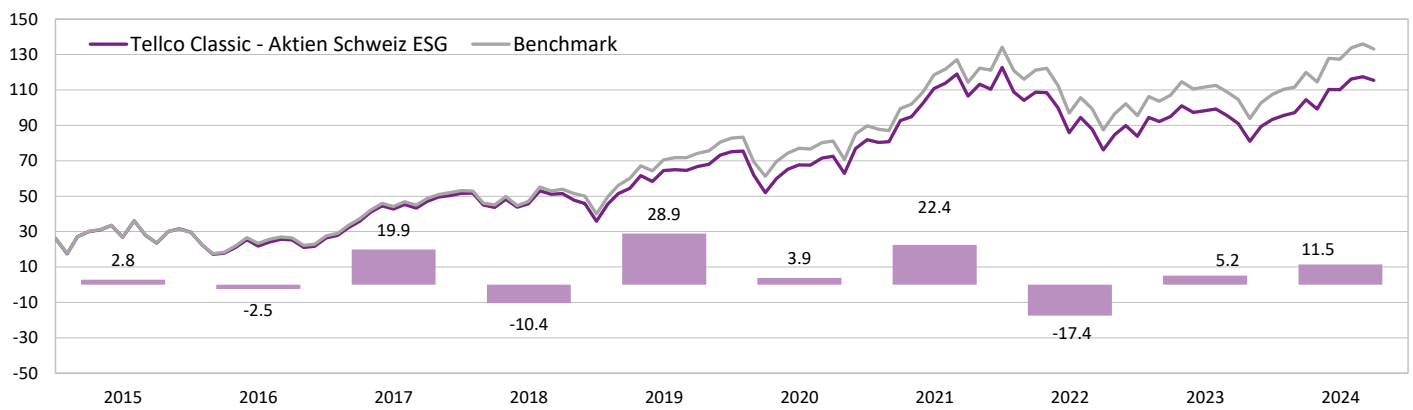
The fund "Tellco Classic - Swiss Equities" invests in a diversified stock portfolio and is based on the Swiss Performance Index. The fund's assets are invested in shares with a sufficient market capitalisation and an adequate free-float. The allocation is made with an semi-active approach, based on the 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	11.45%
Fund net assets	522'496'094.59
ISIN	CH0421075018
Asset Manager	Tellco Bank Ltd
Benchmark	Swiss Performance Index ESG Wgt. TR

Performance development* in %



Overview

ISIN	CH0421075018
NAV	CHF 193.08
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	12.39	12.47
Tracking Error 3 years	0.95	
Conditional Value at Risk (98%)	9.52	8.97

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

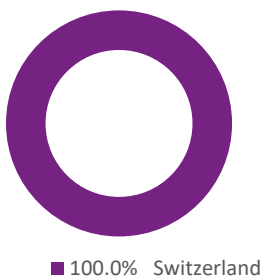
Top 5 positions

Novartis AG	11.32%
Roche Holding AG	10.81%
Nestle SA	9.21%
ABB Ltd	5.08%
Zurich Insurance Group AG	4.85%

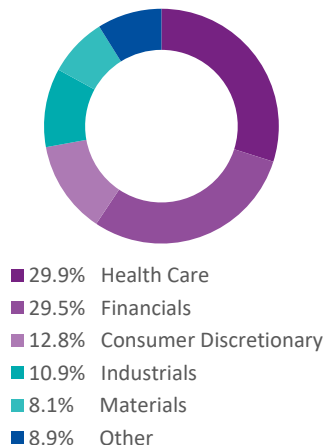
Performance* in %

	Fund	Benchmark
1M	-0.93	-1.19
3M	2.52	2.54
YTD	11.45	12.40
1Y	12.78	13.98
3Y	4.32	8.86
5Y	29.25	33.88
10Y	74.13	88.34

Country allocation in %



Sector allocation in %



Currency allocation in %



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