

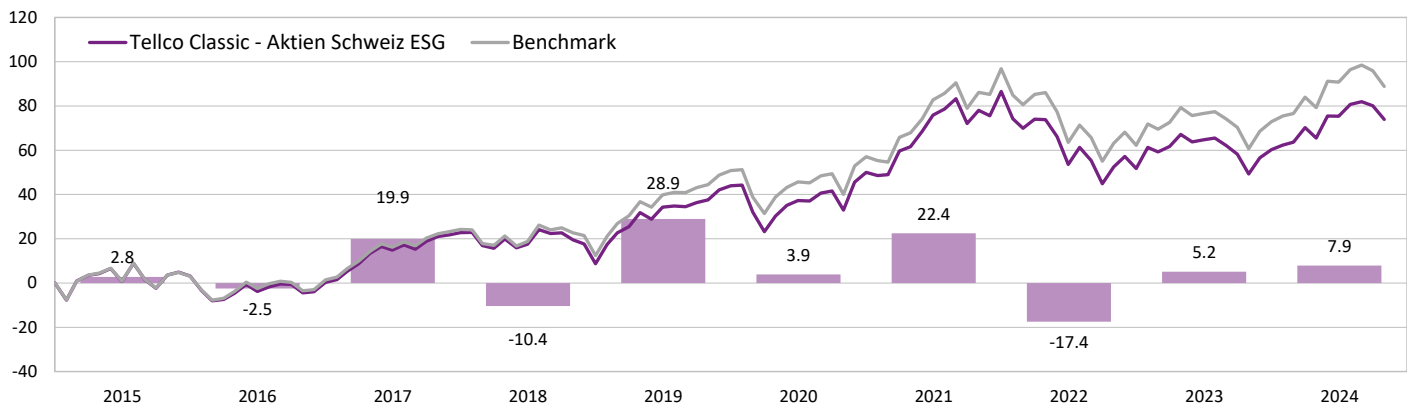
The fund "Tellco Classic - Swiss Equities" invests in a diversified stock portfolio and is based on the Swiss Performance Index. The fund's assets are invested in shares with a sufficient market capitalisation and an adequate free-float. The allocation is made with an semi-active approach, based on the 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 | 7.92% |
| Fund net assets | 505'391'910.68 |
| ISIN | CH0421075018 |
| Asset Manager | Tellco Bank Ltd |
| Benchmark | Swiss Performance Index ESG Wgt. TR |

Performance development in %



Overview

| | |
|----------------------------|-------------------------------------|
| ISIN | CH0421075018 |
| NAV | CHF 186.96 |
| 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 | 12.41 | 12.47 |
| Tracking Error 3 years | 0.97 | - |
| Conditional Value at Risk (98%) | 9.52 | 8.97 |

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

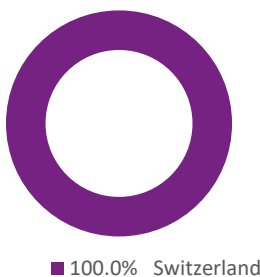
Top 5 positions

| | |
|---------------------------|--------|
| Novartis AG | 11.34% |
| Roche Holding AG | 11.30% |
| Nestle SA | 9.18% |
| ABB Ltd | 5.16% |
| Zurich Insurance Group AG | 5.04% |

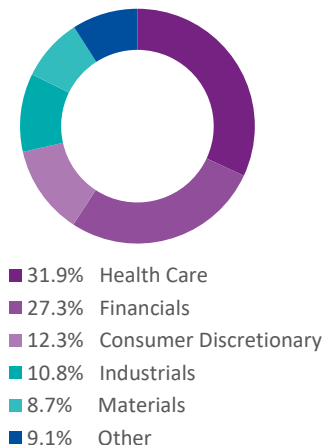
Performance in %

| | Fund | Benchmark |
|-----|-------|-----------|
| 1M | -3.17 | -3.43 |
| 3M | -3.50 | -3.66 |
| YTD | 7.92 | 8.54 |
| 1Y | 15.24 | 16.15 |
| 3Y | -2.13 | 1.29 |
| 5Y | 24.17 | 28.19 |
| 10Y | 68.63 | 81.96 |

Country allocation in %



Sector allocation in %



Currency allocation in %



Disclaimer

For information and advertising purposes only - Please read the legally required fund documents before making a final investment decision. This document was prepared by 1741 Fund Solutions AG as management company (hereinafter "1741") with the utmost care. However, 1741 provides no guarantee with regard to its content and completeness and accepts no liability for losses arising from its use. The opinions expressed herein are those of 1741 at the time of preparation and are subject to change without notice. Unless otherwise stated, all figures are unaudited. This document should be read in conjunction with the legally required fund documents (fund contract and annual report and, where applicable, prospectus, key information document and semi-annual report) (hereinafter "fund documents"), which can be obtained free of charge from the fund management company and the fund's custodian bank. Subscriptions for units will only be accepted on the basis of the fund documents. This marketing communication relates to the units of the relevant fund and not to an underlying asset acquired by the fund. The information contained in this document is for information purposes only and should not be construed as an offer, recommendation or investment advice. It does not take into account any specific needs and does not release the recipient from his own assessment, if necessary with the assistance of an advisor, of the compatibility of the information with his own circumstances, legal, regulatory, tax and other consequences. The investment policy may only be reproduced in an abridged version. The full investment policy, including all investment restrictions, can be found in the fund documents. The fund is actively managed. Every investment is associated with risks, particularly fluctuations in value and income. In the case of foreign currencies, there is an additional risk that the foreign currency may lose value against the investor's reference currency. A total loss of the invested amount is possible. Comprehensive descriptions of the risks can be found in the fund documents. The performance shown does not take into account any commissions and costs incurred when subscribing, converting, redeeming or holding fund units, which may reduce investors' returns. Information on the net asset value (NAV) is exclusive of any commissions. There is no guarantee that the performance of any benchmark index will be matched or exceeded. This fund is domiciled in Switzerland. Distribution is expressly not directed at persons whose nationality or residence prohibits access to such information under applicable law. This fund is not registered under the United States Securities Act of 1933. Further information on this and on public distribution in the individual countries can be found in the fund documents. All rights reserved.