

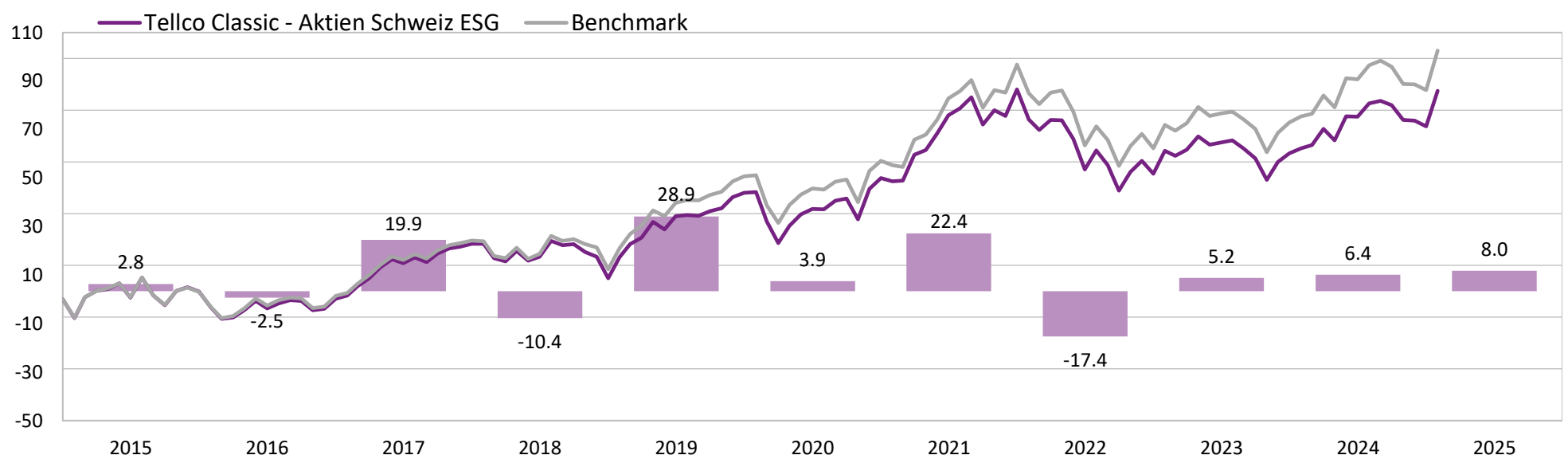
Tellco Classic -Aktien Schweiz ESG The fund "Tellco Classic - Swiss Equities" invests in a diversified stock portfolio and is based on the SPI ESG Weighted Index. The fund's assets are invested in shares with sufficient market capitalization and an adequate free-float. The allocation is made with a semi-active approach, based on the analysis of the economic environment and of the related sector. The companies selected are primarily those that occupy a leading position in the relevant sector and have 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	7.96%
Fund net assets	582'901'194.97
ISIN	CH0421075018
Asset Manager	Tellco Bank Ltd
Benchmark	Swiss Performance Index ESG Wgt. TR

Performance development in %



Overview

ISIN	CH0421075018
NAV	CHF 198.94
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	12.25	12.45
Tracking Error 3 years	0.85	
Conditional Value at Risk (98%)	9.54	9.01

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

Top 5 positions

Roche Hldg G	10.93%
Novartis N	10.14%
Nestle N	7.89%
Richemont N	5.27%
Zurich Insurance Gr	4.95%

Performance in %

	Fund	Benchmark
1M	7.96	8.17
3M	6.41	6.82
YTD	7.96	8.17
1Y	13.45	14.35
3Y	6.27	8.91
5Y	26.54	31.26
10Y	88.95	104.47

Country allocation in %



■ 100.0% Switzerland

Sector allocation in %



■ 31.8% Health Care
■ 28.5% Financials
■ 11.3% Consumer Discretionary
■ 10.5% Industrials
■ 7.7% Materials
■ 10.3% Other

Currency allocation in %



■ 100.0% CHF

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