

Marketing Advertisement

Tellco Classic - Swiss Equities ESG - R

September 2024

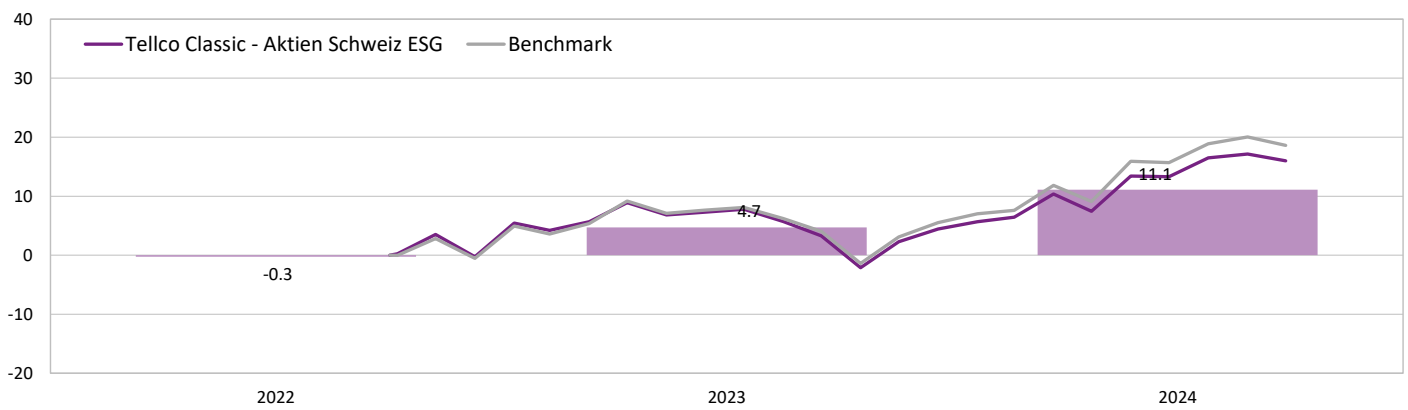
The fund "Tellco Classic - Swiss Equities" invests in a diversified stock portfolio and is based on the Swiss Performance Index. The fund's assets are invested in shares with a sufficient market capitalisation and an adequate free-float. The allocation is made with an semi-active approach, based on the 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	11.08%
Fund net assets	522'496'094.59
ISIN	CH0421074961
Asset Manager	Tellco Bank Ltd
Benchmark	Swiss Performance Index ESG Wgt. TR

Performance development* in %



Overview

ISIN	CH0421074961
NAV	CHF 114.05
Reference currency	CHF
Appropriation of profit	distribution
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	0.92%
Auditors	Grant Thornton AG, Zürich

Risk figures in %

	Fund	Benchmark
Volatility 3 years	-	-
Tracking Error 3 years	-	-
Conditional Value at Risk (98%)	7.03	7.10

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

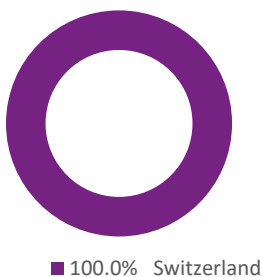
Top 5 positions

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

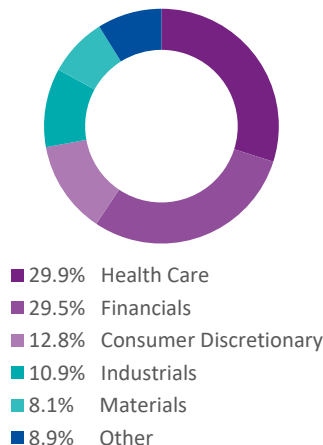
Performance* in %

	Fund	Benchmark
1M	-0.97	-1.19
3M	2.40	2.54
YTD	11.08	12.40
1Y	12.32	13.98
3Y	-	-
5Y	-	-
10Y	-	-

Country allocation in %



Sector allocation in %



Currency allocation in %



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