

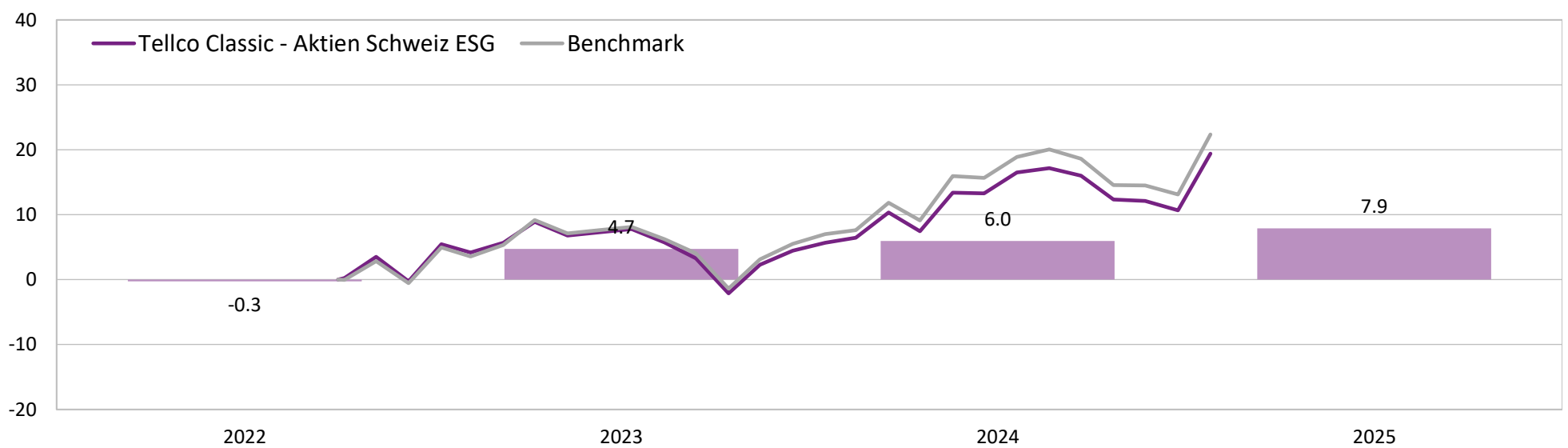
Tellico Classic -Aktien Schweiz ESG The fund "Tellico Classic - Swiss Equities" invests in a diversified stock portfolio and is based on the SPI ESG Weighted Index. The fund's assets are invested in shares with sufficient market capitalization and an adequate free-float. The allocation is made with a 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	7.90%
Fund net assets	582'901'194.97
ISIN	CH0421074961
Asset Manager	Tellico Bank Ltd
Benchmark	Swiss Performance Index ESG Wgt. TR

Performance development in %



Overview

ISIN	CH0421074961
NAV	CHF 115.21
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%)	7.63	7.76

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

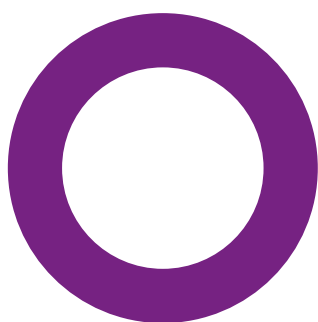
Top 5 positions

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

Performance in %

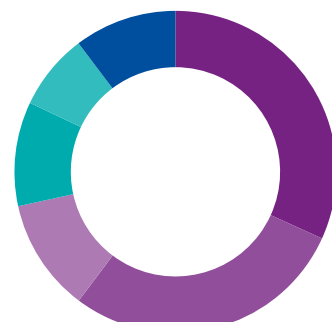
	Fund	Benchmark
1M	7.90	8.17
3M	6.29	6.82
YTD	7.90	8.17
1Y	12.99	14.35
3Y	-	-
5Y	-	-
10Y	-	-

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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