

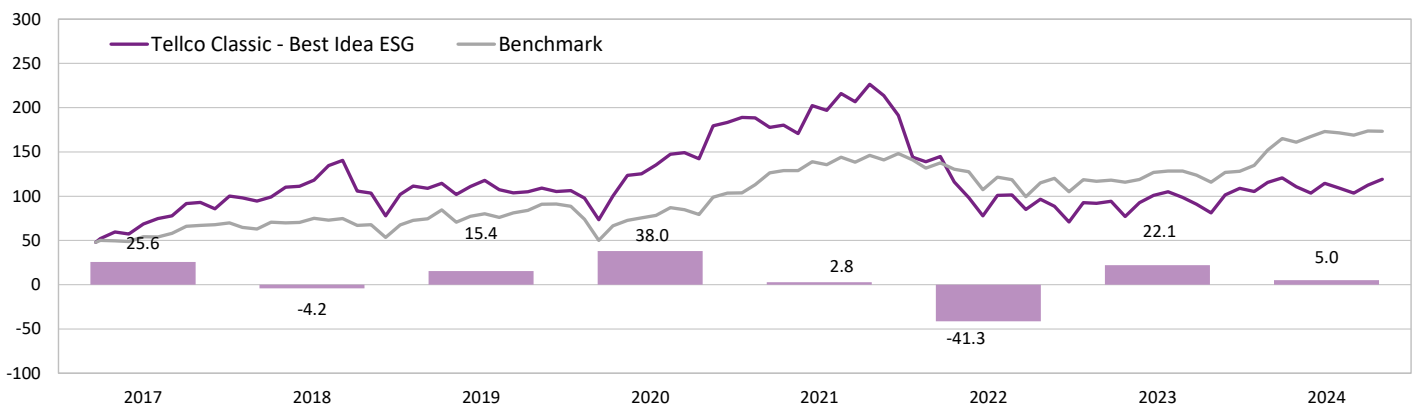
The Tellco Classic Best Idea fund aims at a long-term appreciation of invested capital, by investing in listed equities issued by companies whose expected growth is a multiple of global GDP growth, thanks to innovations primarily, and without limitation, in the technology, healthcare and energy fields. The fund is managed actively on the ground of constant research in industry fundamentals and innovations in those fields, with the purpose of identifying attractive growth themes. This work is complemented by fundamental equity analysis to pick those companies which are positioned to make the most of these growth themes, coming from both developed and emerging markets.

Sustainability policy (ESG): Companies/issuers with sustainable value creation are analysed under a) an exclusion approach (exclusion list SVVK-ASIR, companies with >10% revenue from coal production) and b) a positive screening approach (MSCI ESG minimum rating BBB). In total at least 80% of the invested companies/issuers must qualify as companies/issuers both sustainability approaches as companies/issuers with sustainable value creation. value creation. Further information on the sustainability policy (ESG) can be found in the prospectus.

### Key Facts

Performance YtD	5.01%
Fund net assets	11'655'056.15
ISIN	CH0442770316
Asset Manager	Tellco Bank Ltd
Benchmark	MSCI ACWI ESG Net USD

### Performance development\* in %



### Overview

ISIN	CH0442770316
NAV	CHF 104.62
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	1.30%
Ongoing TER	1.30%
Auditors	Grant Thornton AG, Zürich

### Risk figures in %

	Fund	Benchmark
Volatility 3 years	24.00	14.08
Tracking Error 3 years	16.33	
Conditional Value at Risk (98%)	16.02	10.40

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

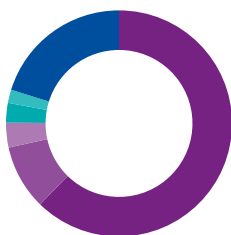
### Top 5 positions

GCM China Robotics Cert., BNP	8.19%
Microsoft Corp	4.73%
iSha MSCI Chi	3.54%
iShares Russell 2000 ETF	2.90%
SBA Communications Corporation	2.19%

### Performance\* in %

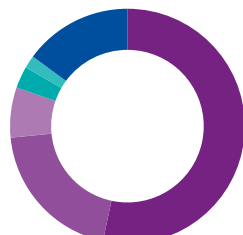
	Fund	Benchmark
1M	3.15	-0.10
3M	4.86	0.71
YTD	5.01	19.87
1Y	21.06	26.61
3Y	-32.83	11.07
5Y	6.90	48.61
10Y	-	-

### Country allocation in %



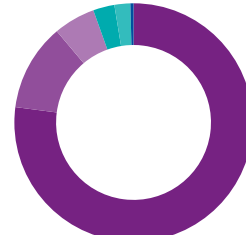
62.3%	USA
9.3%	Netherlands
3.5%	Ireland
2.8%	Israel
1.9%	Luxembourg
20.2%	Other

### Sector allocation in %



53.4%	Technology
20.1%	Financials
6.9%	Health Care
3.0%	Industrials
1.8%	Energy
14.9%	Other

### Currency allocation in %



76.6%	USD
11.7%	CNY
5.6%	CHF
2.9%	EUR
2.1%	HKD
0.4%	CHF

## **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.