

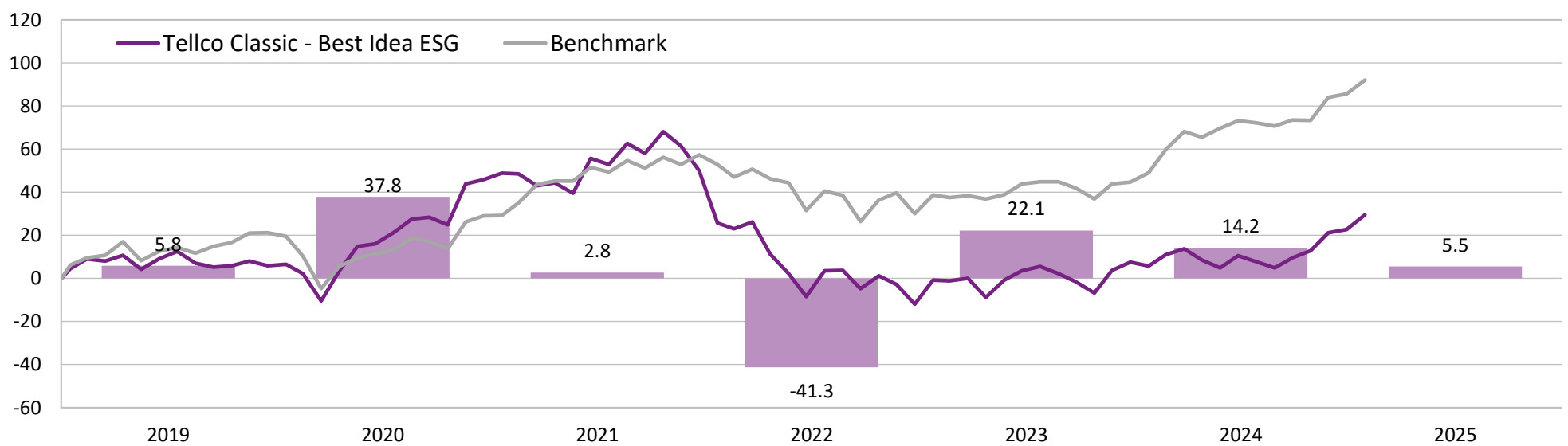
The Tellico Classic Best Idea fund aims at a long-term appreciation of invested capital, by investing in listed equities issued by companies whose expected growth is a multiple of global GDP growth, thanks to innovations primarily, and without limitation, in the technology, healthcare and energy fields. 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	5.48%
Fund net assets	13'327'081.33
ISIN	CH0442615701
Asset Manager	Tellico Bank Ltd
Benchmark	MSCI ACWI ESG Net USD

Performance development in %



Overview

ISIN	CH0442615701
NAV	CHF 129.49
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	1.30%
Ongoing TER	1.30%
Auditors	Grant Thornton AG, Zürich

Risk figures in %

	Fund	Benchmark
Volatility 3 years	22.39	14.25
Tracking Error 3 years	15.43	
Conditional Value at Risk (98%)	15.90	10.88

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

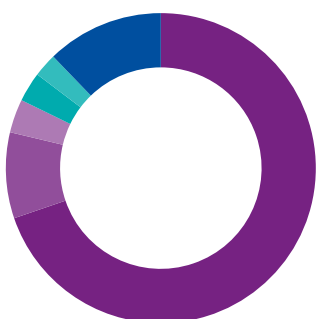
Top 5 positions

Position	Weight
GCM China Robotics C	7.85%
Microsoft	4.88%
NVIDIA Rg	3.93%
Alphabet-C	3.59%
Amazon.Com	3.53%

Performance in %

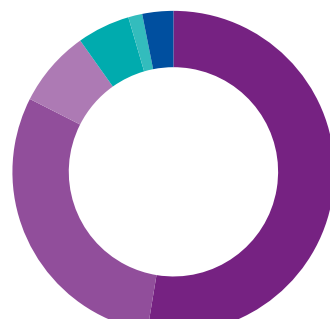
	Fund	Benchmark
1M	5.48	3.44
3M	14.68	10.76
YTD	5.48	3.44
1Y	22.50	28.88
3Y	3.03	25.70
5Y	21.60	60.64
10Y	-	-

Country allocation in %



69.8%	USA
9.0%	Netherlands
3.5%	Ireland
3.1%	Israel
2.5%	Taiwan
12.2%	Other

Sector allocation in %



52.6%	Technology
29.9%	Financials
7.7%	Health Care
5.3%	Consumer Staples
1.4%	Energy
3.1%	Other

Currency allocation in %



68.5%	USD
14.8%	CHF
11.4%	CNY
3.1%	EUR
1.5%	HKD
0.9%	KRW

Disclaimer

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