

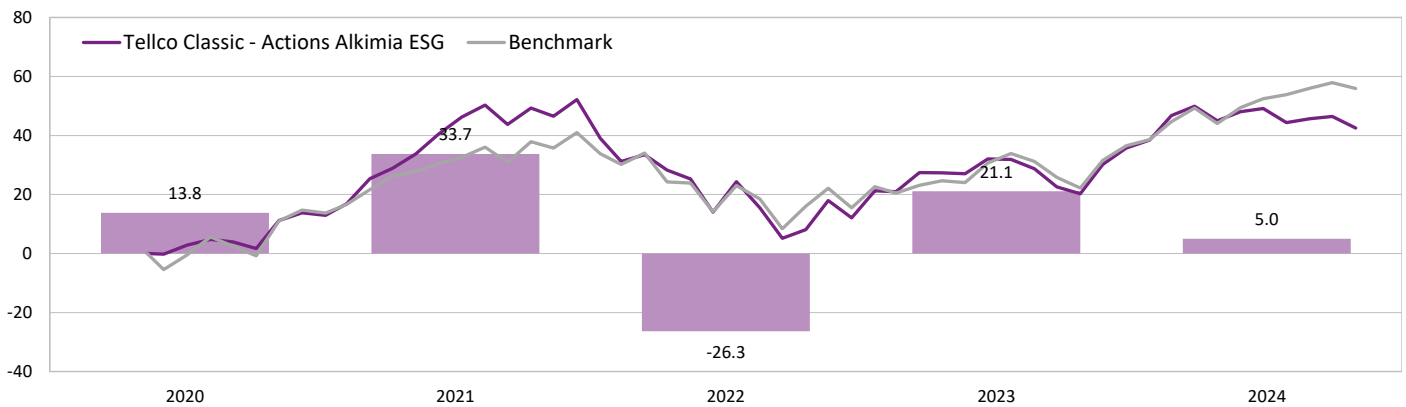
The fund's objective is to invest in the shares of a limited number of high-quality companies across the developed world and to invest in these companies for the long-term. It is suitable for long-term oriented clients that are looking for capital gains who understand that equity markets can exhibit elevated levels of volatility. Up to 100% of the fund will be invested in the shares of such companies.

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	4.97%
Fund net assets	40'153'531.94
ISIN	CH0544465831
Asset Manager	Tellco Bank Ltd
Benchmark	MSCI World hedged CHF Net TR

### Performance development in %



### Overview

ISIN	CH0544465831
NAV	CHF 141.65
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	0.50%
Ongoing TER	0.56%
Auditors	Grant Thornton AG, Zürich

### Risk figures in %

	Fund	Benchmark
Volatility 3 years	17.22	15.20
Tracking Error 3 years	6.74	-
Conditional Value at Risk (98%)	11.42	10.80

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

### Top 5 positions

BWX Technologies Inc Rg	5.67%
Taiwan Semicon	5.34%
NVIDIA	5.15%
Mastercard	4.85%
Uber Technologies Inc.	4.66%

### Performance in %

	Fund	Benchmark
1M	-2.68	-1.24
3M	-1.29	1.37
YTD	4.97	14.24
1Y	18.52	27.65
3Y	-4.53	13.11
5Y	-	-
10Y	-	-

### Country allocation in %



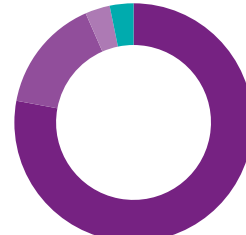
57.1%	USA
15.0%	France
9.1%	Netherlands
8.5%	Switzerland
5.3%	Taiwan
5.0%	Other

### Sector allocation in %



40.6%	Technology
15.7%	Financials
10.6%	Materials
7.3%	Health Care
9.5%	Energy
16.4%	Other

### Currency allocation in %



77.9%	CHF
15.5%	USD
3.4%	EUR
3.2%	SEK

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