

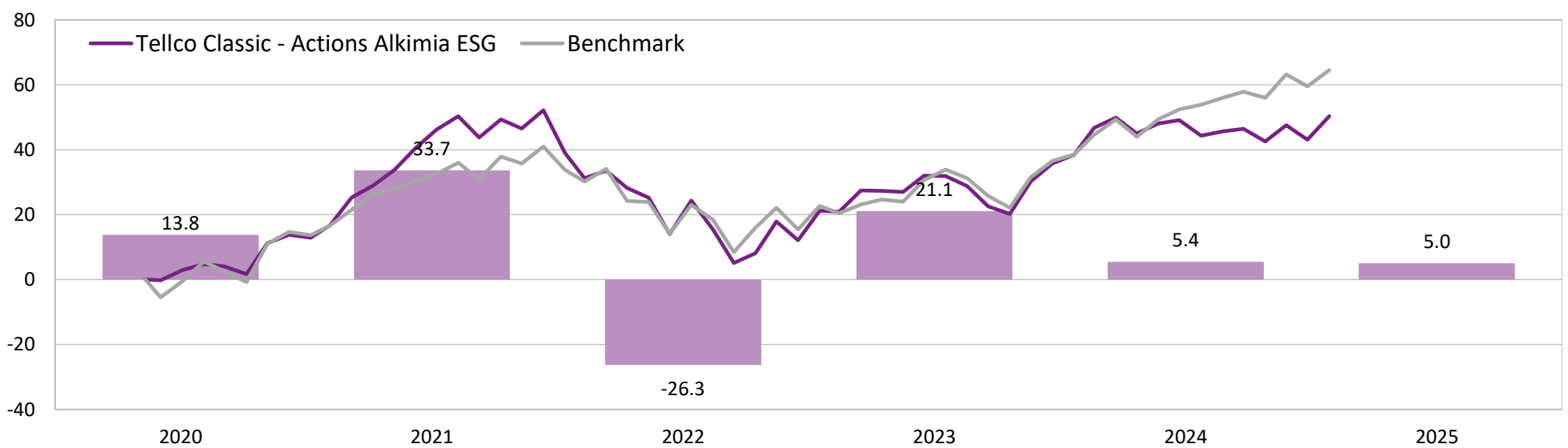
The fund's objective is to invest in the shares of a limited number of high-quality companies across the developed world and to invest in these companies for the long-term. It is suitable for long-term oriented clients that are looking for capital gains who understand that equity markets can exhibit 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	42'902'140.78
ISIN	CH0544465831
Asset Manager	Tellco Bank Ltd
Benchmark	MSCI World hedged CHF Net TR

### Performance development in %



### Overview

ISIN	CH0544465831
NAV	CHF 149.36
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	16.72	15.03
Tracking Error 3 years	6.84	-
Conditional Value at Risk (98%)	11.29	10.65

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

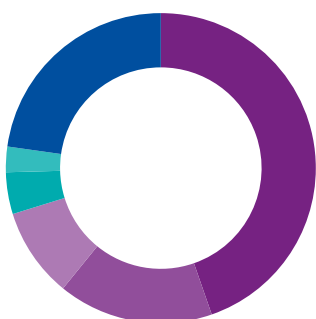
### Top 5 positions

Company	Percentage
Meta Inc.	5.84%
Mastercard-A	5.29%
Hermes Intl	4.81%
Essilor Intl P	4.69%
Uber Tech Rg	4.25%

### Performance in %

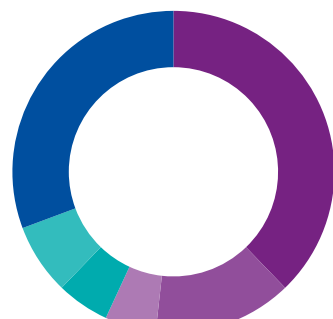
	Fund	Benchmark
1M	4.97	3.15
3M	5.44	5.51
YTD	4.97	3.15
1Y	8.54	18.73
3Y	8.08	22.99
5Y	-	-
10Y	-	-

### Country allocation in %



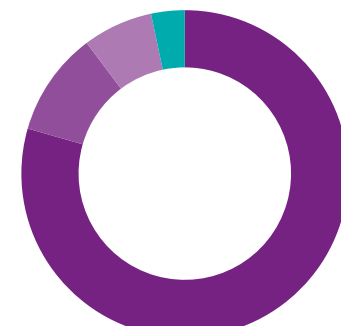
44.7%	USA
16.2%	France
9.4%	Netherlands
4.4%	Switzerland
2.7%	Taiwan
22.8%	Other

### Sector allocation in %



37.8%	Technology
14.0%	Financials
5.1%	Industrials
5.3%	Materials
7.1%	Health Care
30.7%	Other

### Currency allocation in %



77.5%	CHF
10.1%	USD
6.8%	EUR
3.2%	SEK

## **Disclaimer**

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