

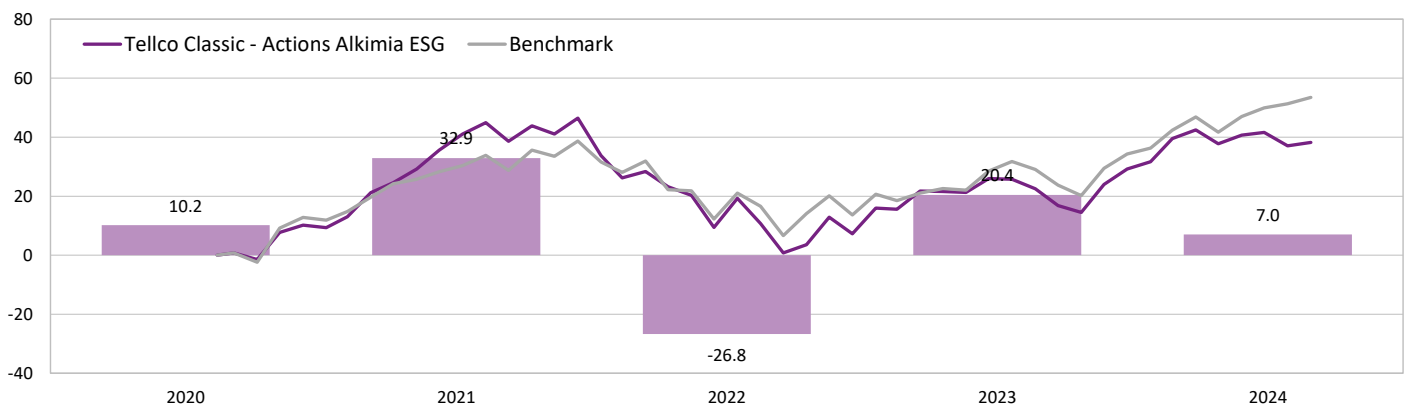
The fund's objective is to invest in the shares of a limited number of high-quality companies across the developed world and to invest in these companies for the long-term. It is suitable for long-term oriented clients that are looking for capital gains who understand that equity markets can exhibit 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 | 7.00%                        |
| Fund net assets | 42'493'991.82                |
| ISIN            | CH0544465823                 |
| Asset Manager   | Tellco Bank Ltd              |
| Benchmark       | MSCI World hedged CHF Net TR |

### Performance development\* in %



### Overview

|                            |                                     |
|----------------------------|-------------------------------------|
| ISIN                       | CH0544465823                        |
| NAV                        | CHF 136.96                          |
| 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         | 1.00%                               |
| Ongoing TER                | 1.01%                               |
| Auditors                   | Grant Thornton AG, Zürich           |

### Risk figures in %

|                                 | Fund  | Benchmark |
|---------------------------------|-------|-----------|
| Volatility 3 years              | 17.46 | 15.64     |
| Tracking Error 3 years          | 6.71  | -         |
| Conditional Value at Risk (98%) | 11.87 | 10.74     |

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

### Top 5 positions

|                         |       |
|-------------------------|-------|
| Taiwan Semicon          | 4.47% |
| BWX Technologies Inc Rg | 4.46% |
| Uber Technologies Inc.  | 4.39% |
| Mastercard              | 4.36% |
| NVIDIA                  | 4.30% |

### Performance\* in %

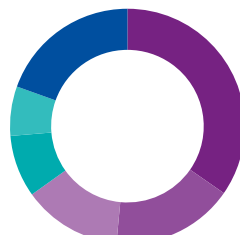
|     | Fund  | Benchmark |
|-----|-------|-----------|
| 1M  | 0.85  | 1.42      |
| 3M  | -1.73 | 4.42      |
| YTD | 7.00  | 14.31     |
| 1Y  | 12.86 | 18.96     |
| 3Y  | -4.62 | 14.69     |
| 5Y  | -     | -         |
| 10Y | -     | -         |

### Country allocation in %



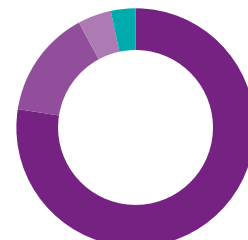
|       |             |
|-------|-------------|
| 49.4% | USA         |
| 16.9% | France      |
| 11.6% | Switzerland |
| 7.4%  | Netherlands |
| 4.5%  | Taiwan      |
| 10.2% | Other       |

### Sector allocation in %



|       |             |
|-------|-------------|
| 34.7% | Technology  |
| 16.8% | Financials  |
| 13.6% | Materials   |
| 8.6%  | Health Care |
| 6.8%  | Energy      |
| 19.5% | Other       |

### Currency allocation in %



|       |     |
|-------|-----|
| 75.9% | CHF |
| 14.4% | USD |
| 4.5%  | EUR |
| 3.3%  | SEK |

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