

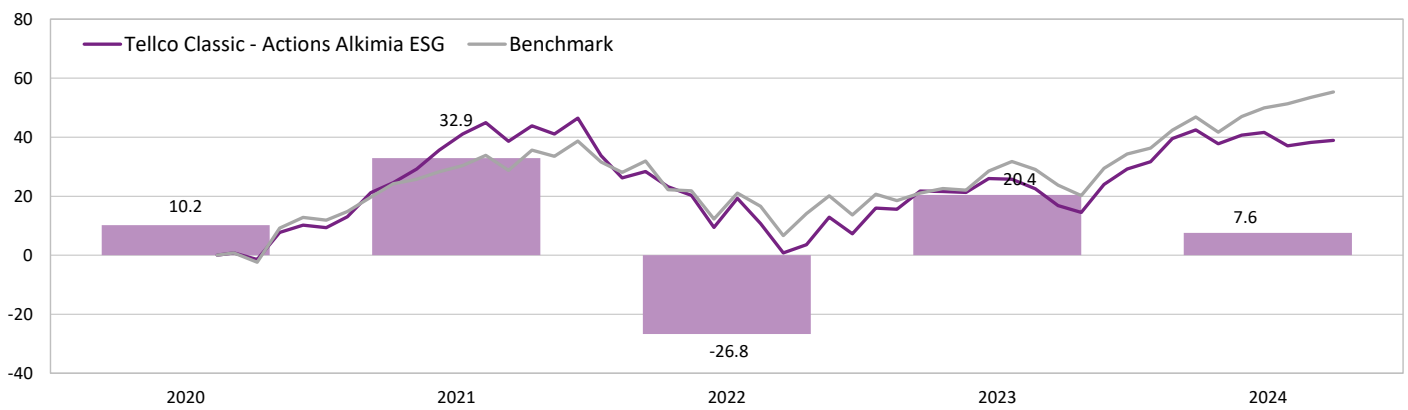
The fund's objective is to invest in the shares of a limited number of high-quality companies across the developed world and to invest in these companies for the long-term. It is suitable for long-term oriented clients that are looking for capital gains who understand that equity markets can exhibit 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	7.55%
Fund net assets	41'478'952.53
ISIN	CH0544465823
Asset Manager	Tellco Bank Ltd
Benchmark	MSCI World hedged CHF Net TR

Performance development* in %



Overview

ISIN	CH0544465823
NAV	CHF 137.67
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	17.27	15.43
Tracking Error 3 years	6.71	-
Conditional Value at Risk (98%)	11.75	10.62

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

Top 5 positions

BWX Technologies Inc Rg	4.78%
Taiwan Semicon	4.60%
Uber Technologies Inc.	4.59%
Mastercard	4.52%
NVIDIA	4.45%

Performance* in %

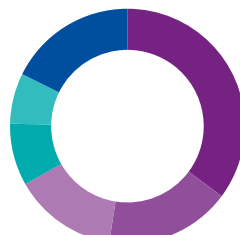
	Fund	Benchmark
1M	0.52	1.20
3M	-1.88	3.58
YTD	7.55	15.68
1Y	18.97	25.54
3Y	0.26	20.67
5Y	-	-
10Y	-	-

Country allocation in %



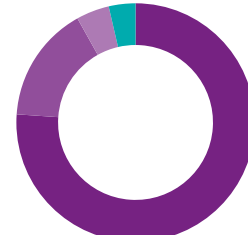
51.0%	USA
17.5%	France
12.0%	Switzerland
7.3%	Netherlands
4.6%	Taiwan
7.7%	Other

Sector allocation in %



35.2%	Technology
17.3%	Financials
14.3%	Materials
8.6%	Health Care
7.0%	Energy
17.7%	Other

Currency allocation in %



74.8%	CHF
15.5%	USD
4.4%	EUR
3.6%	SEK

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