

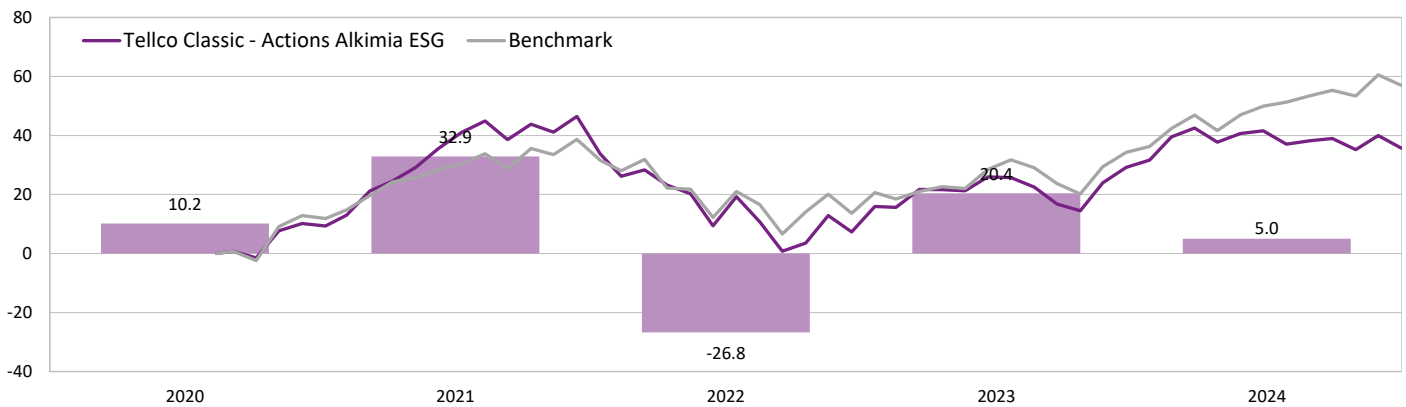
The fund's objective is to invest in the shares of a limited number of high-quality companies across the developed world and to invest in these companies for the long-term. It is suitable for long-term oriented clients that are looking for capital gains who understand that equity markets can exhibit 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	5.04%
Fund net assets	41'098'614.80
ISIN	CH0544465823
Asset Manager	Tellco Bank Ltd
Benchmark	MSCI World hedged CHF Net TR

Performance development in %



Overview

ISIN	CH0544465823
NAV	CHF 134.45
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	17.24	15.31
Tracking Error 3 years	6.71	-
Conditional Value at Risk (98%)	11.57	10.47

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

Top 5 positions

Taiwan Semi Sp ADR	5.67%
NVIDIA Rg	5.33%
BWX Technologies Inc Rg	5.31%
Mastercard-A	5.23%
Meta Platforms Inc.	5.17%

Performance in %

	Fund	Benchmark
1M	-3.04	-2.27
3M	-2.34	1.02
YTD	5.04	16.86
1Y	5.04	16.86
3Y	-7.35	13.15
5Y	-	-
10Y	-	-

Country allocation in %



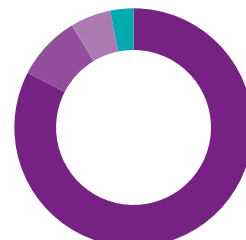
57.2%	USA
16.5%	France
9.3%	Netherlands
6.7%	Switzerland
5.7%	Taiwan
4.7%	Other

Sector allocation in %



47.4%	Technology
16.2%	Financials
9.4%	Industrials
8.4%	Materials
6.6%	Health Care
12.1%	Other

Currency allocation in %



80.5%	CHF
8.6%	USD
5.4%	EUR
3.1%	SEK

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