

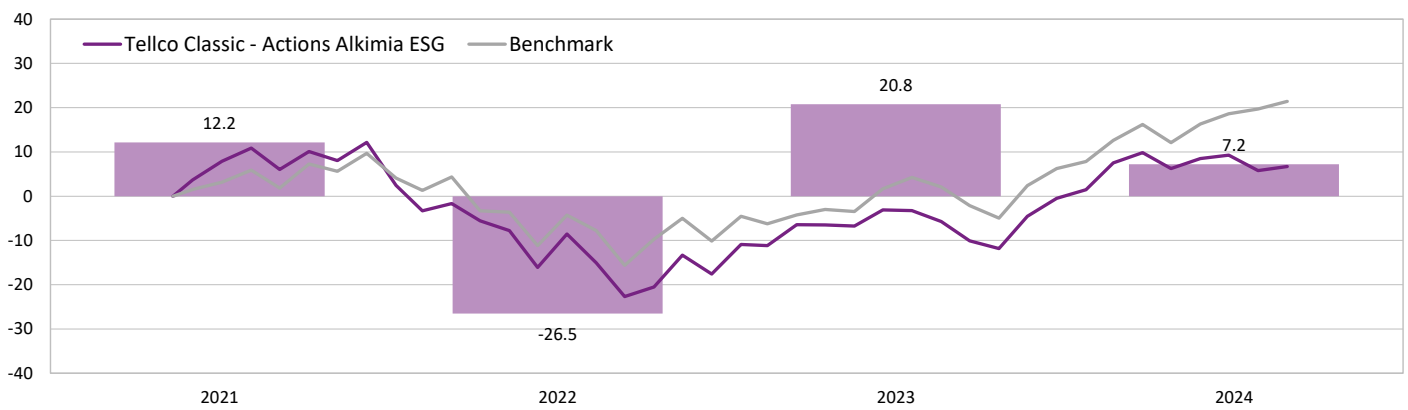
The fund's objective is to invest in the shares of a limited number of high-quality companies across the developed world and to invest in these companies for the long-term. It is suitable for long-term oriented clients that are looking for capital gains who understand that equity markets can exhibit 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	7.21%
Fund net assets	42'493'991.82
ISIN	CH1116144333
Asset Manager	Tellco Bank Ltd
Benchmark	MSCI World hedged CHF Net TR

Performance development* in %



Overview

ISIN	CH1116144333
NAV	CHF 106.27
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	0.71%
Ongoing TER	0.71%
Auditors	Grant Thornton AG, Zürich

Risk figures in %

	Fund	Benchmark
Volatility 3 years	17.46	15.64
Tracking Error 3 years	6.72	-
Conditional Value at Risk (98%)	12.15	10.72

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 %

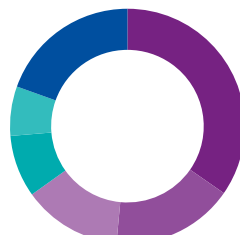
	Fund	Benchmark
1M	0.87	1.42
3M	-1.66	4.42
YTD	7.21	14.31
1Y	13.19	18.96
3Y	-3.77	14.69
5Y	-	-
10Y	-	-

Country allocation in %



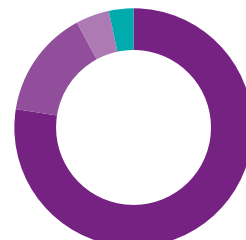
49.4%	USA
16.9%	France
11.6%	Switzerland
7.4%	Netherlands
4.5%	Taiwan
10.2%	Other

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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