

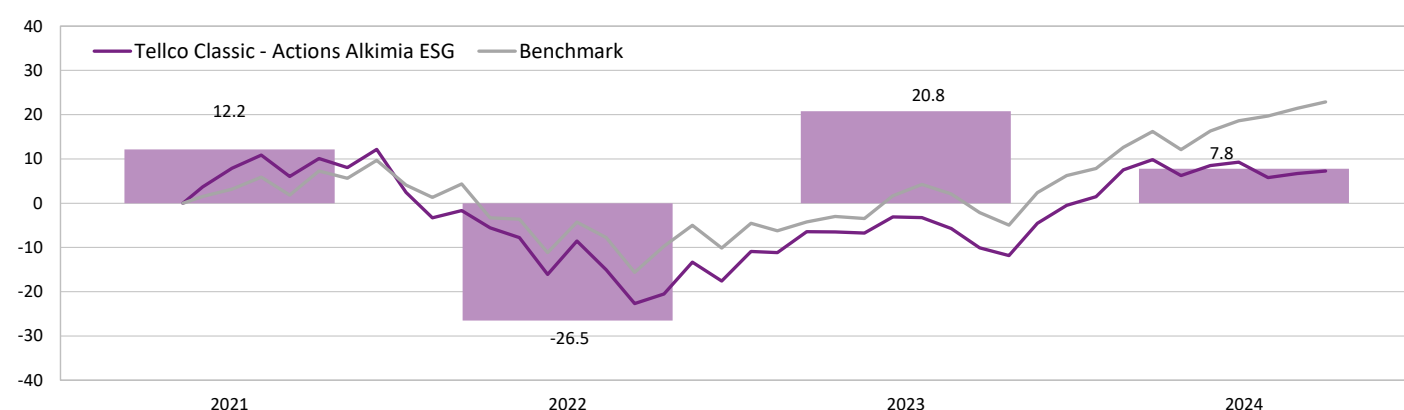
The fund's objective is to invest in the shares of a limited number of high-quality companies across the developed world and to invest in these companies for the long-term. It is suitable for long-term oriented clients that are looking for capital gains who understand that equity markets can exhibit 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 | 7.80%                        |
| Fund net assets | 41'478'952.53                |
| ISIN            | CH1116144333                 |
| Asset Manager   | Tellco Bank Ltd              |
| Benchmark       | MSCI World hedged CHF Net TR |

### Performance development\* in %



### Overview

|                            |                                     |
|----------------------------|-------------------------------------|
| ISIN                       | CH1116144333                        |
| NAV                        | CHF 106.85                          |
| 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              | 17.27 | 15.43     |
| Tracking Error 3 years          | 6.71  | -         |
| Conditional Value at Risk (98%) | 11.99 | 10.59     |

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

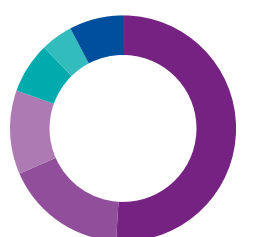
### Top 5 positions

|                         |       |
|-------------------------|-------|
| 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  | 0.55  | 1.20      |
| 3M  | -1.81 | 3.58      |
| YTD | 7.80  | 15.68     |
| 1Y  | 19.32 | 25.54     |
| 3Y  | 1.15  | 20.67     |
| 5Y  | -     | -         |
| 10Y | -     | -         |

### Country allocation in %



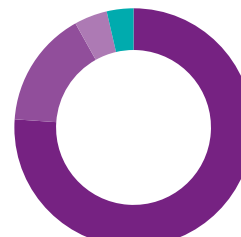
|       |             |
|-------|-------------|
| 51.0% | USA         |
| 17.5% | France      |
| 12.0% | Switzerland |
| 7.3%  | Netherlands |
| 4.6%  | Taiwan      |
| 7.7%  | Other       |

### 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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