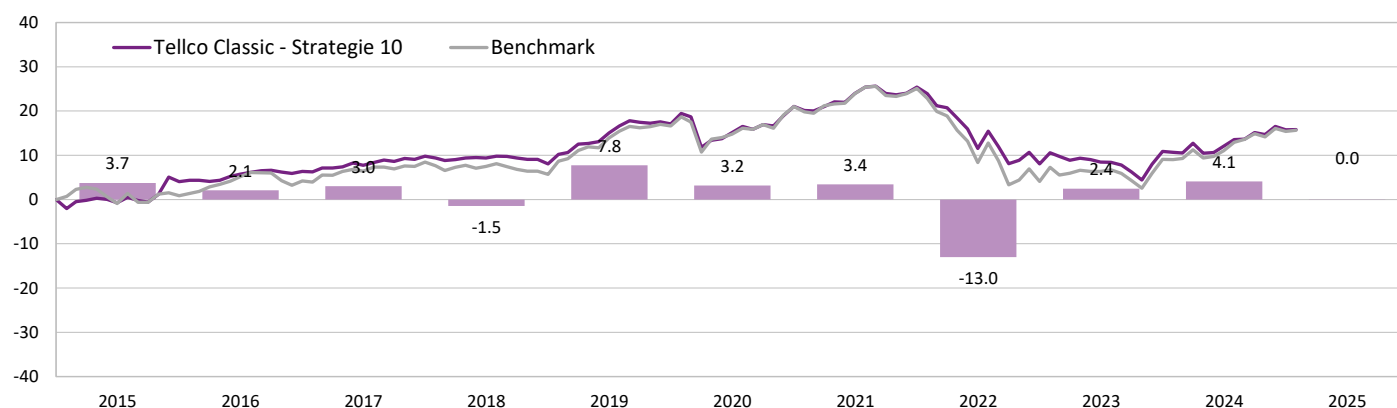


The aim of fund is to add moderate growth to the inflation-adjusted capital preservation of the assets managed by Tellco. It is suitable for conservative, income-oriented investors who seek a globally diversified portfolio. An average of 10% is invested in Equities.

Key Facts

Performance YtD	0.01%
Fund net assets	14'094'823.21
ISIN	CH0450199770
Asset Manager	Tellco Bank Ltd
Benchmark	Customized Benchmark

Performance development* in %



Overview

ISIN	CH0450199770
NAV	CHF 123.62
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	0.20%
Ongoing TER	0.61%
Auditors	Grant Thornton AG, Zürich

Risk figures in %

	Fund	Benchmark
Volatility 3 years	5.89	6.83
Tracking Error 3 years	1.63	
Conditional Value at Risk (98%)	2.71	-

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

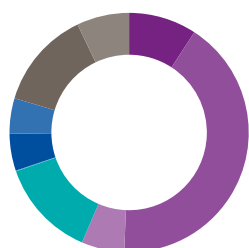
Top 5 equity positions

TC - Obligationen CHF ESG	42.05%
UBS-IS - SXI Real Estate Funds	13.55%
TC - Obligationen Welt ESG hedged	10.04%
iShs Gbl REIT ETF	7.28%
TC - Obligationen Welt ESG	5.97%

Performance in %

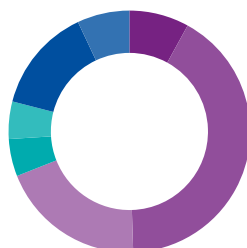
	Fund	Benchmark
1M	0.01	0.23
3M	0.89	1.24
YTD	0.01	0.23
1Y	4.33	5.68
3Y	-6.17	-5.48
5Y	-2.88	-2.38
10Y	16.85	13.80

Current allocation in %



- 9.2% Money Market
- 41.5% Bonds Switzerland
- 5.8% Global Bonds
- 13.3% Global Bonds hedged
- 0.1% SME Loans Switzerland
- 5.0% Swiss Equities
- 4.8% Global Equities
- 13.3% Swiss Real Estate
- 7.1% Global Real Estate hedged

Benchmark in %



- 8.0% Money Market
- 41.5% Bonds Switzerland
- 19.5% Foreign currency bonds
- 5.0% Swiss Equities
- 5.0% Global Equities
- 14.0% Swiss Real Estate
- 7.0% Global Real Estate hedged



*The performance data prior to December 3, 2018 is based on the returns of a previous investment fund, from December 3, 2018 to November 3, 2020 on those of the merged sub-fund "Tellco Classic II - Strategy 10". These historical returns were achieved on the basis of the current strategy at the time and possibly with different asset classes than in the present fund. Past performance, particularly over short periods, is not indicative of future returns.

Disclaimer

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