

Tellico Classic - Strategy 25

October 2023

Description

The fund targets market-conforming growth for the assets managed by Tellico. It is primarily suited to income-oriented investors who attach special importance to the above-average growth of their invested capital and are looking for a globally diversified portfolio. On average, 25% of the fund's assets are invested in equities.

Key data

ISIN	CH0450201261
NAV	119.60
Reference currency	CHF
Appropriation of profit	reinvesting
Valuation frequency	daily
Value date	subscription/redemption plus 2 days
Issue commission	0.00%
Redemption commission	0.00%
Administration fee	0.25%
Ongoing TER	0.72%
Asset manager	Tellico Ltd., Schwyz
Auditors	Grant Thornton Ltd., Zurich
Benchmark	Customized Benchmark

Benchmark in %



- 5.00% Money Market
- 34.00% Bonds Switzerland
- 10.00% Bonds in foreign currency
- 11.00% Swiss Equities
- 15.00% Global Equities
- 12.50% Swiss Real Estate
- 12.50% Real Estate World hedged

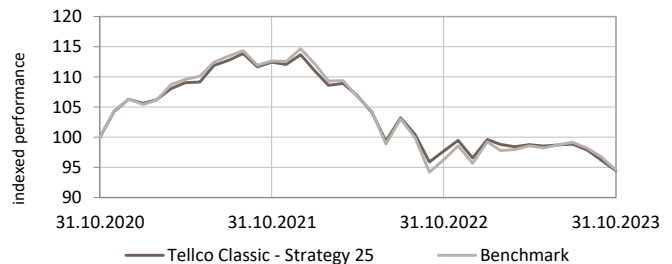
Top 5 positions

Tellico Classic - Obligationen CHF	16.32%
UBS-Index Solutions "UBS-IS" - SXI Real Estate Funds	13.75%
Tellico Classic - Obligationen Welt waehrungsgesichert	11.23%
Tellico Classic - Obligationen Welt	11.20%
Tellico Classic - Aktien Schweiz	9.84%

Performance* in %

	Jan	Feb	March	April	May	June	July	Aug	Sep	Oct	Nov	Dec	Year	BM
2023	3.19	-0.82	-0.42	0.38	-0.24	0.18	0.14	-1.00	-1.69	-1.84			-2.20	-1.19
2022	-2.47	-2.06	0.30	-1.85	-2.61	-4.57	3.89	-2.69	-4.50	1.86	1.79	-2.91	-15.07	-16.56
2021	-0.62	0.52	1.75	0.91	0.09	2.55	0.74	1.00	-1.95	0.71	-0.34	1.45	6.95	7.84

Indexed net performance* (in CHF) as of 31.10.2023



These figures relate to the past. Past performance is no guarantee for future results.

Performance*

in %	1 month	3 month	YTD	1 year	3 years p.a.	5 years p.a.	10 years p.a.
Fund	-1.84	-4.47	-2.20	-3.35	-1.89	-0.05	1.69
Benchmark	-2.31	-4.64	-1.19	-1.82	-1.86	0.24	2.97

Statistical data in %

	Fund	Benchmark
Volatility 1 year	5.78	6.55
Volatility 3 years	7.29	8.22
Volatility 5 years	7.20	8.01
Volatility 10 years	5.61	5.78
Volatility since 1999	-	6.20
Tracking error 1 year	1.33	-
Tracking error 3 years	1.42	-
Sharpe ratio (1 year/ base 0%)	-0.58	-0.28
Conditional value at risk since 1999 (98%)	-	-15.49
Duration	3.05	2.59

The statistical data is calculated based on data from previous months.

Bandwidth in %

Money Market	0-9
Bonds Switzerland	9-19
Bonds in foreign currency	5-15
Bonds World hedged	13-23
SME loans Switzerland	0-10
Swiss Equities	6-16
Global Equities	10-20
Swiss Real Estate	7-17
Real Estate World hedged	7-17

Disclaimer

General: Purchases of collective investment schemes are based on the prevailing version of the sales prospectus, fund contract as well as the Key Investor Information Document ("KIID"), in so far as these are available, in connection with the most recent annual or – where available – semi-annual report of the fund. The relevant documents can be obtained from 1741 Fund Solutions Ltd. (hereinafter "1741"). Exclusion of liability: This document was produced by 1741. However, 1741 provides no warranty or guarantee for its content or completeness and accepts no responsibility for losses or damages of any kind that arise directly or indirectly from the use of this document or the information contained herein. The opinions expressed in this document are those of 1741 at the time the document was prepared and may change at any time and without notification. Unless otherwise stated, all figures are unaudited. For information purposes only: This document is provided for information purposes only and constitutes neither investment advice, nor an offer, nor a recommendation to buy financial instruments, nor does it exempt the recipient from the use of his own judgement. Audience: This document and all information within this document are not directed at any person, who qualifies as US person in accordance with Regulation S of the US Securities Act of 1933 as amended. Neither this document, nor any copy thereof may be sent to or taken into the United States or distributed in the United States or to a US person. Condition of use: This document and the information contained therein is intended solely for persons that may access the information in accordance with the legal and regulatory provisions of both their country of residence and their country of nationality. When in doubt, we recommend that you contact a local distribution office or credit institute. Performance: Every investment is associated with risks, especially with regard to fluctuations in value and return. Positive performance in the past or an indication of such is no guarantee of positive performance in the future. Collective capital investments are volatile and can also result in the total loss of the invested capital and any income. The performance data do not take account of the costs and commissions levied on subscriptions and redemptions of fund shares. Further, no guarantee can be given that the fund's performance will reach or exceed that of the benchmark. Positive performance in the past or an indication of such is no guarantee of positive performance in the future. Investments in foreign currencies are exposed to currency fluctuations, and there is further risk that the foreign currency will decrease in value against the investor's reference currency. Distribution in Switzerland: This collective investment scheme may be distributed to qualified investors domiciled in Switzerland. This is a marketing document.

* The performance data prior to 3 December 2018 are based on returns of a previous investment fund, from 3 December 2018 to 3 November 2020 on those of the merged sub-fund "Tellico Classic II - Strategy 25". These historical returns were achieved on the basis of the current strategy at the time and possibly with other asset classes than in the present fund.