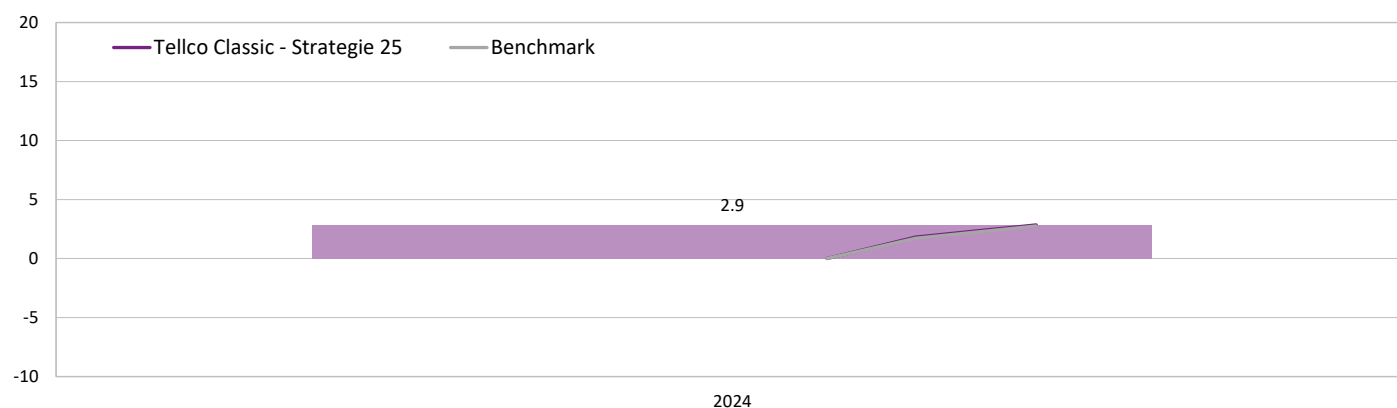


The fund targets market-conforming growth for the assets managed by Tellco. It is primarily suited to income-oriented investors who attach special importance to the above-average growth of their invested capital and are looking for a globally diversified portfolio. On average, 25% of the fund's assets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

Key Facts

Performance YtD	2.85%
Fund net assets	21'076'724.03
ISIN	CH0544465658
Asset Manager	Tellco Bank Ltd
Benchmark	Customized Benchmark

Performance development* in %



Overview

ISIN	CH0544465658
NAV	CHF 102.85
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	0.25%
Ongoing TER	0.50% (estimate)
Auditors	Grant Thornton AG, Zürich

Risk figures in %

	Fund	Benchmark
Volatility 3 years	-	-
Tracking Error 3 years	-	-
Conditional Value at Risk (98%)	1.41	1.25

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

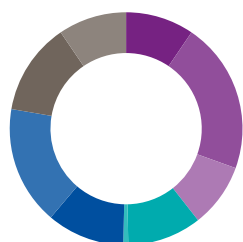
Top 5 equity positions

TC - Obligationen CHF ESG	22.39%
UBS-IS - SXI Real Estate Funds	12.38%
TC - Aktien Schweiz ESG	11.00%
iShs Gbl REIT ETF	10.29%
TC - Obligationen Welt ESG	9.38%

Performance* in %

	Fund	Benchmark
1M	1.01	1.01
3M	-	-
YTD	2.85	2.76
1Y	-	-
3Y	-	-
5Y	-	-
10Y	-	-

Current allocation in %



9.5%	Money Market
21.0%	Bonds Switzerland
8.9%	Global Bonds
10.3%	Global Bonds hedged
0.7%	SME Loans Switzerland
10.8%	Swiss Equities
16.5%	Global Equities
12.8%	Swiss Real Estate
9.5%	Global Real Estate hedged

Benchmark in %



8.0%	Money Market
34.0%	Bonds Switzerland
10.0%	Foreign currency bonds
11.0%	Swiss Equities
15.0%	Global Equities
12.5%	Swiss Real Estate
9.5%	Global Real Estate hedged

Disclaimer

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