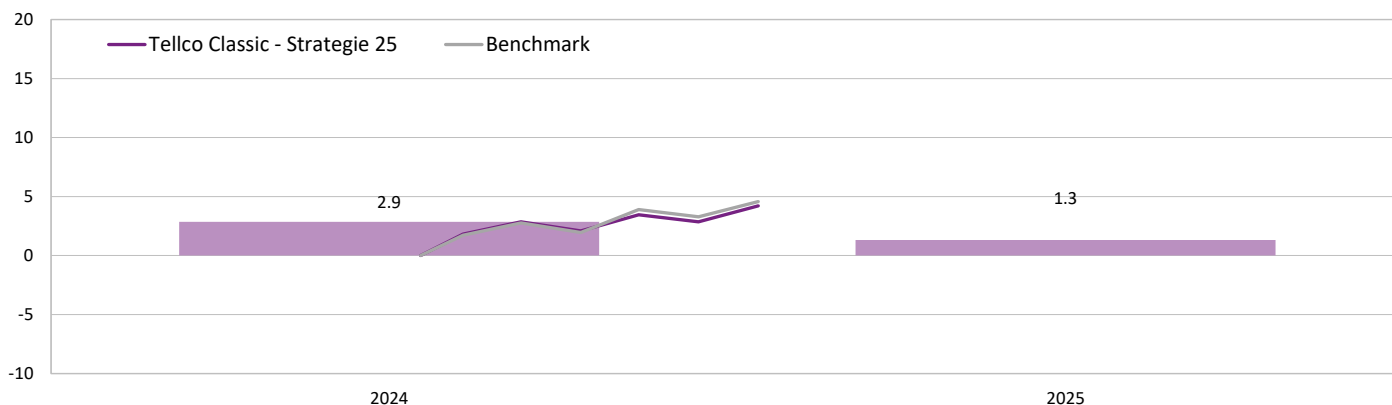


The fund targets market-conforming growth for the assets managed by Tellco. It is primarily suited to income-oriented investors who attach special importance to the above-average growth of their invested capital and are looking for a globally diversified portfolio. On average, 25% of the fund's assets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

### Key Facts

Performance YtD	1.32%
Fund net assets	19'581'169.86
ISIN	CH0544465658
Asset Manager	Tellco Bank Ltd
Benchmark	Customized Benchmark

### Performance development in %



### Overview

ISIN	CH0544465658
NAV	CHF 104.21
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%)	2.67	2.86

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

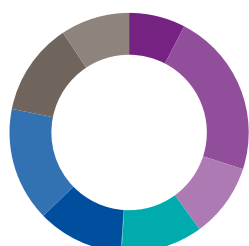
### Top 5 equity positions

TC - Obligationen CHF ESG	22.28%
UBS-IS - SXI Real Estate Funds	12.38%
TC - Aktien Schweiz ESG	11.68%
TC - Obligationen Welt ESG	10.05%
iShs Gbl REIT ETF	9.26%

### Performance in %

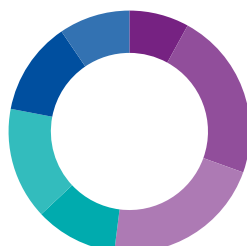
	Fund	Benchmark
1M	1.32	1.25
3M	2.08	2.57
YTD	1.32	1.25
1Y	-	-
3Y	-	-
5Y	-	-
10Y	-	-

### Current allocation in %



7.6%	Money Market
22.3%	Bonds Switzerland
10.0%	Global Bonds
11.0%	Global Bonds hedged
0.1%	SME Loans Switzerland
11.6%	Swiss Equities
15.4%	Global Equities
12.5%	Swiss Real Estate
9.3%	Global Real Estate hedged

### Benchmark in %



8.0%	Money Market
22.5%	Bonds Switzerland
21.5%	Foreign currency bonds
11.0%	Swiss Equities
15.0%	Global Equities
12.5%	Swiss Real Estate
9.5%	Global Real Estate hedged

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