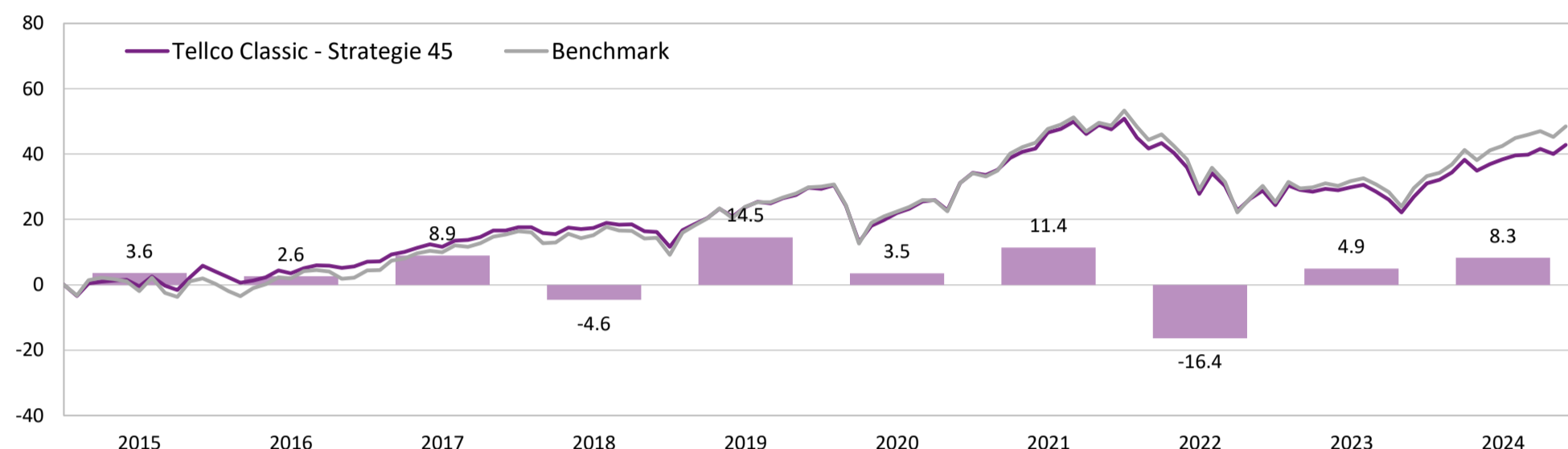


The aim of the fund is to dynamically invest the assets managed by Tellico. It is suitable for capital-gain-oriented investors expecting above-average return, who are aware of volatility risks and who seek a globally diversified portfolio. An average of 45% is invested in Equities.

Key Facts

Performance YtD	8.33%
Fund net assets	15'398'064.38
ISIN	CH0450201329
Asset Manager	Tellico Bank Ltd
Benchmark	Customized Benchmark

Performance development* in %



Overview

ISIN	CH0450201329
NAV	CHF 153.60
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	0.64%
Auditors	Grant Thornton AG, Zürich

Risk figures in %

	Fund	Benchmark
Volatility 3 years	8.78	9.72
Tracking Error 3 years	1.62	
Conditional Value at Risk (98%)	4.72	-

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

Top 5 equity positions

Tellico Classic - Aktien Schweiz ESG	20.96%
Tellico Classic - Obligationen CHF ESG	13.20%
SPDR MSCI ACWI UCITS ETF	12.68%
UBS-IS - SXI Real Estate Funds	10.32%
iShs Gbl REIT ETF	10.16%

Performance in %

	Fund	Benchmark
1M	1.88	2.09
3M	1.99	1.69
YTD	8.33	10.61
1Y	11.55	13.45
3Y	-3.01	-0.13
5Y	9.32	13.29
10Y	39.86	44.65

Current allocation in %



8.5%	Money Market
12.0%	Bonds Switzerland
3.2%	Global Bonds
9.0%	Global Bonds hedged
0.6%	SME Loans Switzerland
21.2%	Swiss Equities
25.4%	Global Equities
10.1%	Swiss Real Estate
9.9%	Global Real Estate hedged

Benchmark in %



7.0%	Money Market
23.0%	Bonds Switzerland
4.0%	Foreign currency bonds
22.0%	Swiss Equities
24.0%	Global Equities
10.0%	Swiss Real Estate
10.0%	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 "Tellico Classic II - Strategy 45". 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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