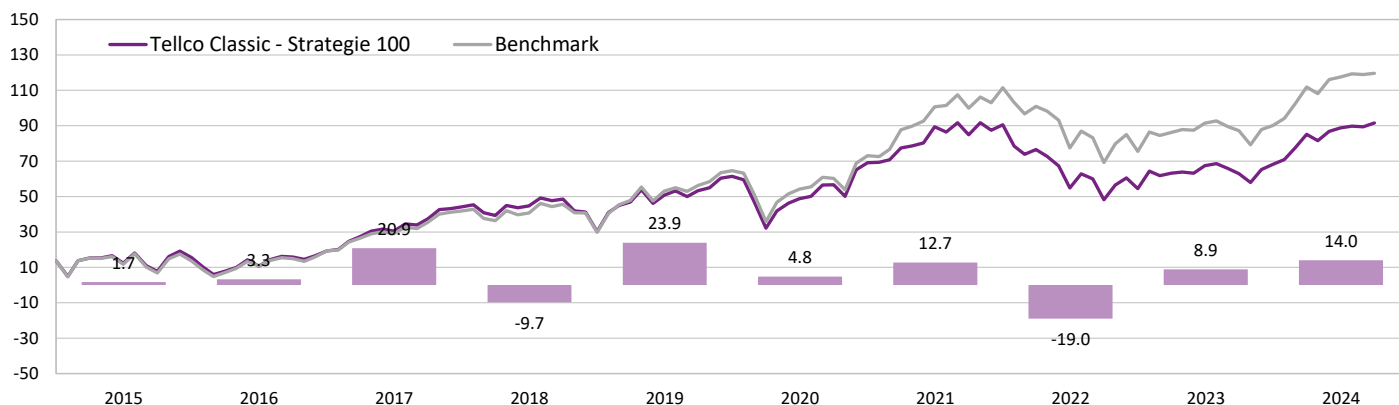


The aim of the fund is to dynamically invest the assets managed by Tellco. It is suitable for capital-gain-oriented investors expecting above-average return, who are aware of volatility risks and who seek a globally, diversified portfolio. Up to 100% is invested in Equities.

Key Facts

Performance YtD	13.96%
Fund net assets	8'613'539.17
ISIN	CH0450382632
Asset Manager	Tellco Bank Ltd
Benchmark	Customized Benchmark

Performance development* in %



Overview

ISIN	CH0450382632
NAV	CHF 136.79
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	0.30%
Ongoing TER	0.74%
Auditors	Grant Thornton AG, Zürich

Risk figures in %

	Fund	Benchmark
Volatility 3 years	11.97	12.44
Tracking Error 3 years	2.67	
Conditional Value at Risk (98%)	8.69	-

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

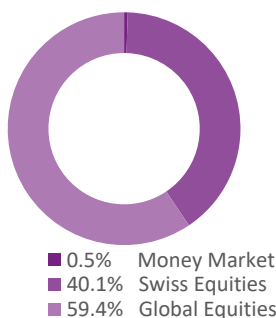
Top 5 equity positions

TC - Aktien Schweiz ESG	40.53%
Vanguard FTSE All-World UCITS ETF	14.81%
SPDR MSCI ACWI UCITS ETF	13.71%
TC - Actions Alkimia ESG	10.51%
Vanguard FTSE Emerging Markets ETF	4.00%

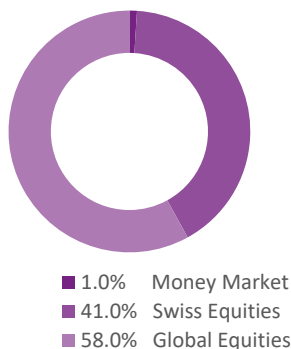
Performance* in %

	Fund	Benchmark
1M	1.15	0.33
3M	1.50	1.00
YTD	13.96	15.49
1Y	17.65	17.29
3Y	3.65	9.86
5Y	24.97	40.50
10Y	74.04	99.78

Current allocation in %



Benchmark in %



Disclaimer

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