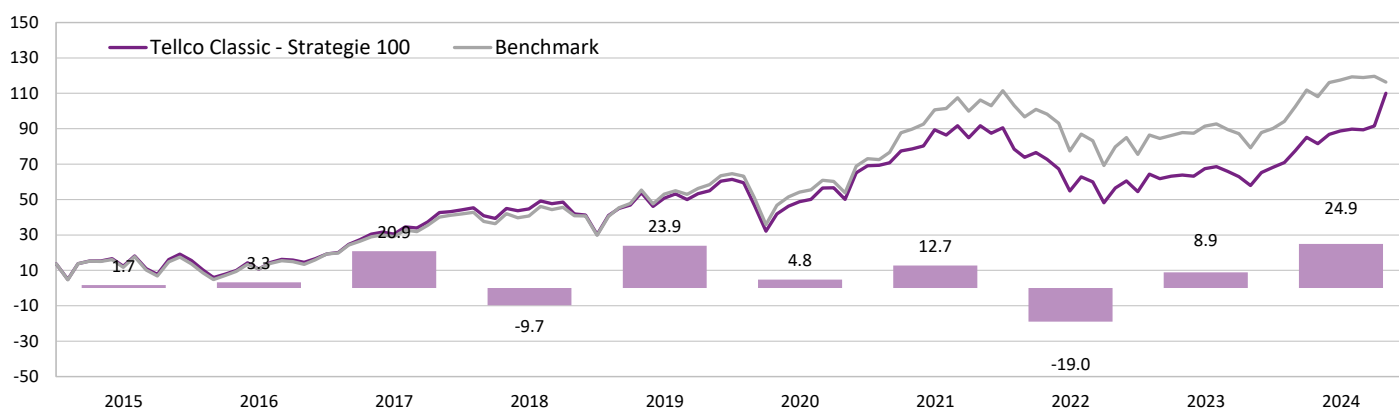


The aim of the fund is to dynamically invest the assets managed by Tellco. It is suitable for capital-gain-oriented investors expecting above-average return, who are aware of volatility risks and who seek a globally, diversified portfolio. Up to 100% is invested in Equities.

Key Facts

Performance YtD	24.91%
Fund net assets	8'418'813.91
ISIN	CH0450382632
Asset Manager	Tellco Bank Ltd
Benchmark	Customized Benchmark

Performance development* in %



Overview

ISIN	CH0450382632
NAV	CHF 133.93
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	13.01	12.36
Tracking Error 3 years	6.95	-
Conditional Value at Risk (98%)	8.87	-

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

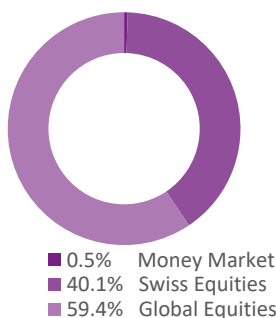
Top 5 equity positions

TC - Aktien Schweiz ESG	40.49%
Vanguard FTSE All-World UCITS ETF	15.60%
SPDR MSCI ACWI UCITS ETF	14.52%
TC - Actions Alkimia ESG	9.95%
Vanguard FTSE EM ETF	4.08%

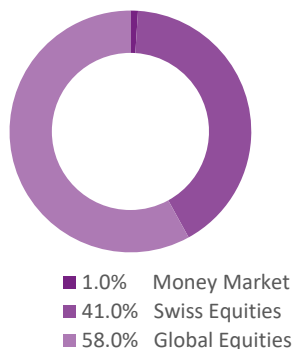
Performance* in %

	Fund	Benchmark
1M	9.61	-1.49
3M	10.67	-1.32
YTD	24.91	13.77
1Y	32.99	20.69
3Y	9.59	4.89
5Y	35.50	36.59
10Y	89.48	95.14

Current allocation in %



Benchmark in %



Disclaimer

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