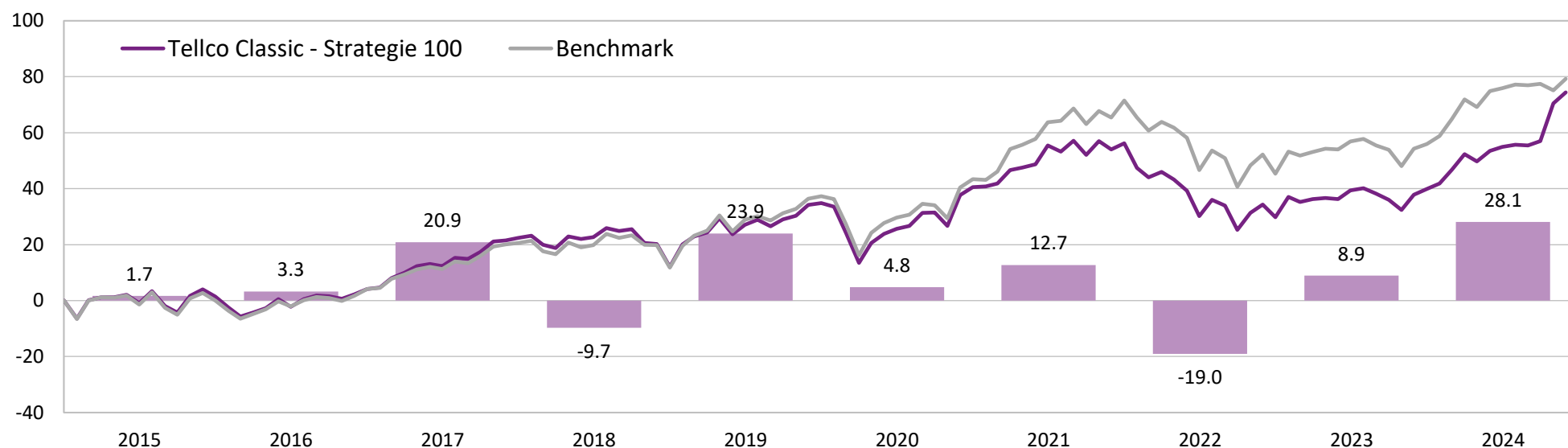


The aim of the fund is to dynamically invest the assets managed by Tellico. It is suitable for capital-gain-oriented investors expecting above-average return, who are aware of volatility risks and who seek a globally, diversified portfolio. Up to 100% is invested in Equities.

Key Facts

Performance YtD	28.08%
Fund net assets	8'467'930.13
ISIN	CH0450382632
Asset Manager	Tellico Bank Ltd
Benchmark	Customized Benchmark

Performance development in %



Overview

ISIN	CH0450382632
NAV	CHF 137.33
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	12.99	12.39
Tracking Error 3 years	6.94	
Conditional Value at Risk (98%)	8.85	-

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

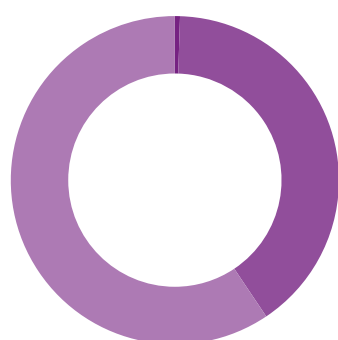
Top 5 equity positions

Tellico Classic - Aktien Schweiz ESG	40.19%
Vanguard FTSE All-World UCITS ETF	15.01%
SPDR MSCI ACWI UCITS ETF	13.89%
Tellico Classic - Actions Alkimia ESG	10.25%
Vanguard FTSE Emerging Markets ETF	4.04%

Performance in %

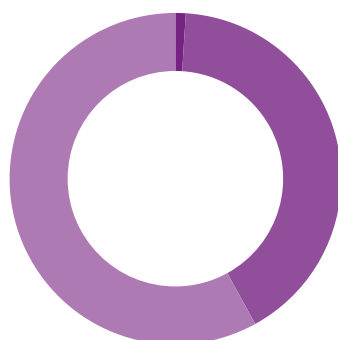
	Fund	Benchmark
1M	2.54	2.60
3M	13.68	1.41
YTD	28.08	16.73
1Y	30.30	18.19
3Y	14.89	9.34
5Y	34.28	35.81
10Y	89.40	95.09

Current allocation in %



■ 0.5% Money Market
■ 40.1% Swiss Equities
■ 59.4% Global Equities

Benchmark in %



■ 1.0% Money Market
■ 41.0% Swiss Equities
■ 58.0% Global Equities

Disclaimer

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