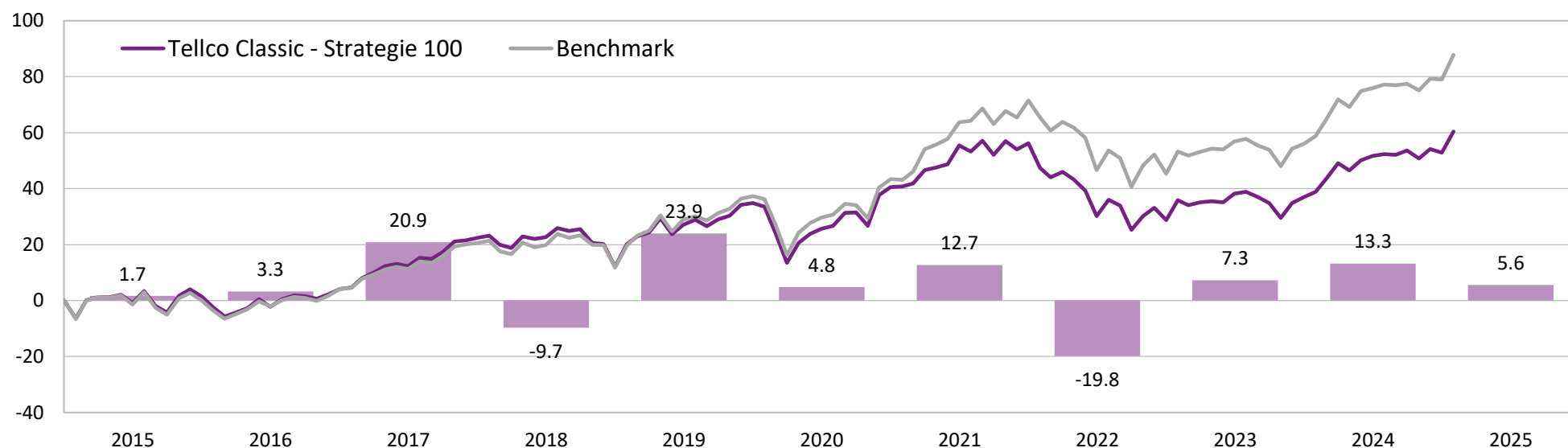


The aim of the fund is to dynamically invest the assets managed by Tellico. It is suitable for capital-gain-oriented investors expecting above-average return, who are aware of volatility risks and who seek a globally, diversified portfolio. Up to 100% is invested in Equities.

Key Facts

Performance YtD	5.60%
Fund net assets	8'826'994.90
ISIN	CH0450382632
Asset Manager	Tellico Bank Ltd
Benchmark	Customized Benchmark

Performance development* in %



Overview

ISIN	CH0450382632
NAV	CHF 143.55
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	11.66	12.29
Tracking Error 3 years	2.34	-
Conditional Value at Risk (98%)	8.66	-

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

Top 5 equity positions

TC - Aktien Schweiz ESG	41.69%
Vanguard FTSE All-World UCITS ETF	14.93%
SPDR MSCI ACWI UCITS ETF	13.96%
TC - Actions Alkimia ESG	10.00%
Vanguard FTSE Emerging Markets ETF	3.89%

Performance in %

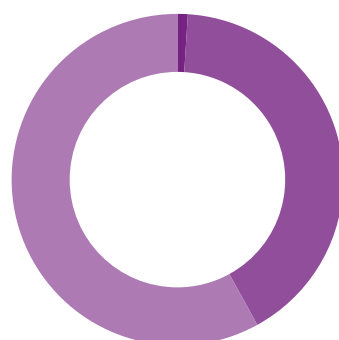
	Fund	Benchmark
1M	5.60	5.38
3M	7.18	8.01
YTD	5.60	5.38
1Y	17.67	20.38
3Y	9.94	15.07
5Y	23.08	43.20
10Y	87.13	123.33

Current allocation in %



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

Benchmark in %



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



*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 "Tellco Classic II - Strategy 100". 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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