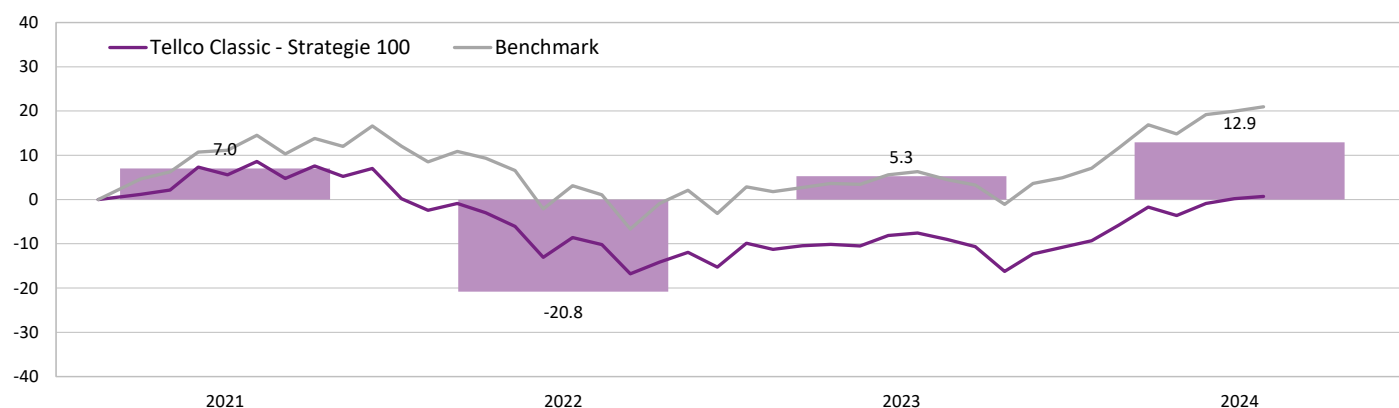


The aim of the fund is to dynamically invest the assets managed by Tellco. It is suitable for capital-gain-oriented investors expecting above-average return, who are aware of volatility risks and who seek a globally, diversified portfolio. Up to 100% is invested in Equities.

### Key Facts

|                 |                      |
|-----------------|----------------------|
| Performance YtD | 12.92%               |
| Fund net assets | 7'937'537.15         |
| ISIN            | CH0544465773         |
| Asset Manager   | Tellco Bank Ltd      |
| Benchmark       | Customized Benchmark |

### Performance development\* in %



### Overview

|                            |                                     |
|----------------------------|-------------------------------------|
| ISIN                       | CH0544465773                        |
| NAV                        | CHF 100.71                          |
| Reference currency         | CHF                                 |
| Appropriation of profit    | distribution                        |
| Valuation frequency        | Daily                               |
| Value date                 | subscription/redemption plus 2 days |
| Max. Issue commission      | 1.00%                               |
| Max. Redemption commission | 1.00%                               |
| Administration fee         | 30.00%                              |
| Ongoing TER                | 0.71%                               |
| Auditors                   | Grant Thornton AG, Zürich           |

### Risk figures in %

|                                 | Fund  | Benchmark |
|---------------------------------|-------|-----------|
| Volatility 3 years              | 12.29 | 12.75     |
| Tracking Error 3 years          | 3.18  |           |
| Conditional Value at Risk (98%) | 8.57  | 8.89      |

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

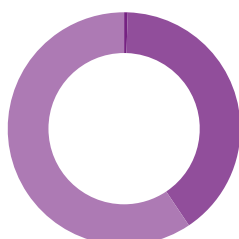
### Top 5 equity positions

|                            |        |
|----------------------------|--------|
| TC - Aktien Schweiz ESG    | 41.21% |
| Vanguard FTSE AW UCITS ETF | 14.66% |
| SPDR MSCI ACWI UCITS ETF   | 14.64% |
| TC - Actions Alkimia ESG   | 9.46%  |
| Vanguard FTSE EM ETF       | 3.69%  |

### Performance\* in %

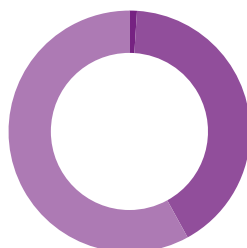
|     | Fund  | Benchmark |
|-----|-------|-----------|
| 1M  | 0.53  | 0.83      |
| 3M  | 4.50  | 5.33      |
| YTD | 12.92 | 15.29     |
| 1Y  | 8.93  | 13.78     |
| 3Y  | -4.64 | 8.83      |
| 5Y  | -     | -         |
| 10Y | -     | -         |

### 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



\*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 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**

For information and advertising purposes only - Please read the legally required fund documents before making a final investment decision. This document was prepared by 1741 Fund Solutions AG as management company (hereinafter "1741") with the utmost care. However, 1741 provides no guarantee with regard to its content and completeness and accepts no liability for losses arising from its use. The opinions expressed herein are those of 1741 at the time of preparation and are subject to change without notice. Unless otherwise stated, all figures are unaudited. This document should be read in conjunction with the legally required fund documents (fund contract and annual report and, where applicable, prospectus, key information document and semi-annual report) (hereinafter "fund documents"), which can be obtained free of charge from the fund management company and the fund's custodian bank. Subscriptions for units will only be accepted on the basis of the fund documents. This marketing communication relates to the units of the relevant fund and not to an underlying asset acquired by the fund. The information contained in this document is for information purposes only and should not be construed as an offer, recommendation or investment advice. It does not take into account any specific needs and does not release the recipient from his own assessment, if necessary with the assistance of an advisor, of the compatibility of the information with his own circumstances, legal, regulatory, tax and other consequences. The investment policy may only be reproduced in an abridged version. The full investment policy, including all investment restrictions, can be found in the fund documents. The fund is actively managed. Every investment is associated with risks, particularly fluctuations in value and income. In the case of foreign currencies, there is an additional risk that the foreign currency may lose value against the investor's reference currency. A total loss of the invested amount is possible. Comprehensive descriptions of the risks can be found in the fund documents. The performance shown does not take into account any commissions and costs incurred when subscribing, converting, redeeming or holding fund units, which may reduce investors' returns. Information on the net asset value (NAV) is exclusive of any commissions. There is no guarantee that the performance of any benchmark index will be matched or exceeded. This fund is domiciled in Switzerland. Distribution is expressly not directed at persons whose nationality or residence prohibits access to such information under applicable law. This fund is not registered under the United States Securities Act of 1933. Further information on this and on public distribution in the individual countries can be found in the fund documents. All rights reserved.