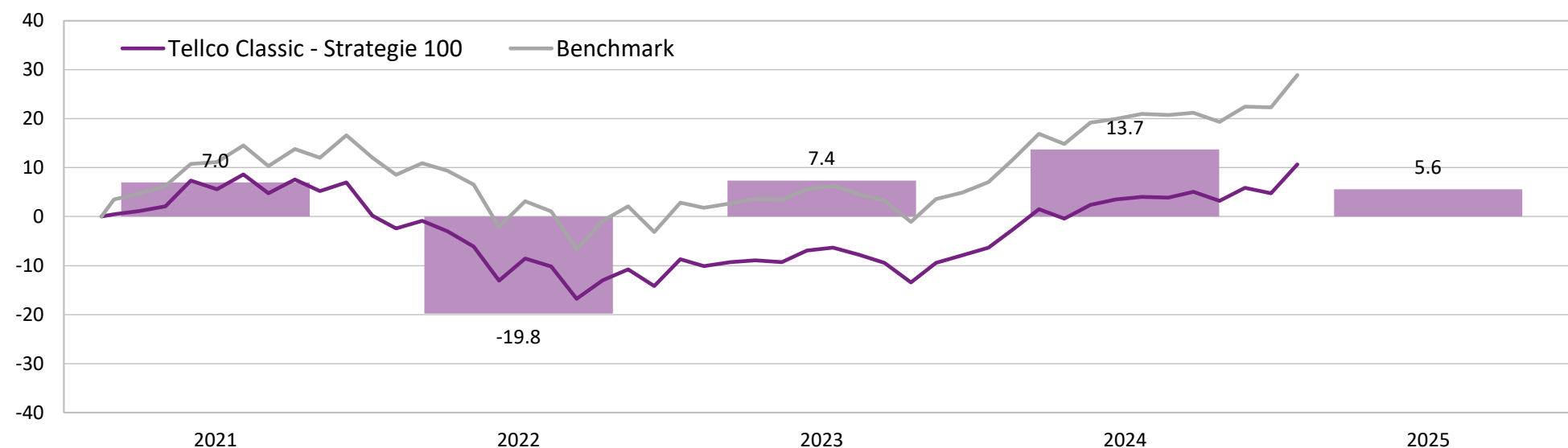


The aim of the fund is to dynamically invest the assets managed by Tellico. It is suitable for capital-gain-oriented investors expecting above-average return, who are aware of volatility risks and who seek a globally, diversified portfolio. Up to 100% is invested in Equities.

### Key Facts

Performance YtD	5.60%
Fund net assets	8'826'994.90
ISIN	CH0544465773
Asset Manager	Tellico Bank Ltd
Benchmark	Customized Benchmark

### Performance development in %



### Overview

ISIN	CH0544465773
NAV	CHF 89.97
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	0.30%
Ongoing TER	0.74%
Auditors	Grant Thornton AG, Zürich

### Risk figures in %

	Fund	Benchmark
Volatility 3 years	11.64	12.29
Tracking Error 3 years	2.32	
Conditional Value at Risk (98%)	8.14	8.39

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 %

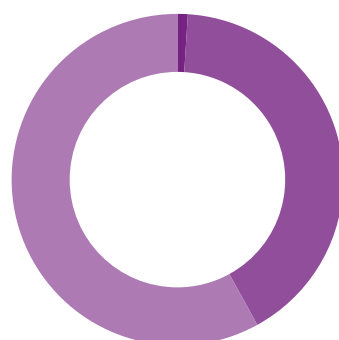
	Fund	Benchmark
1M	5.60	5.38
3M	7.18	8.01
YTD	5.60	5.38
1Y	18.12	20.38
3Y	10.43	15.07
5Y	-	-
10Y	-	-

### 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

## **Disclaimer**

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