

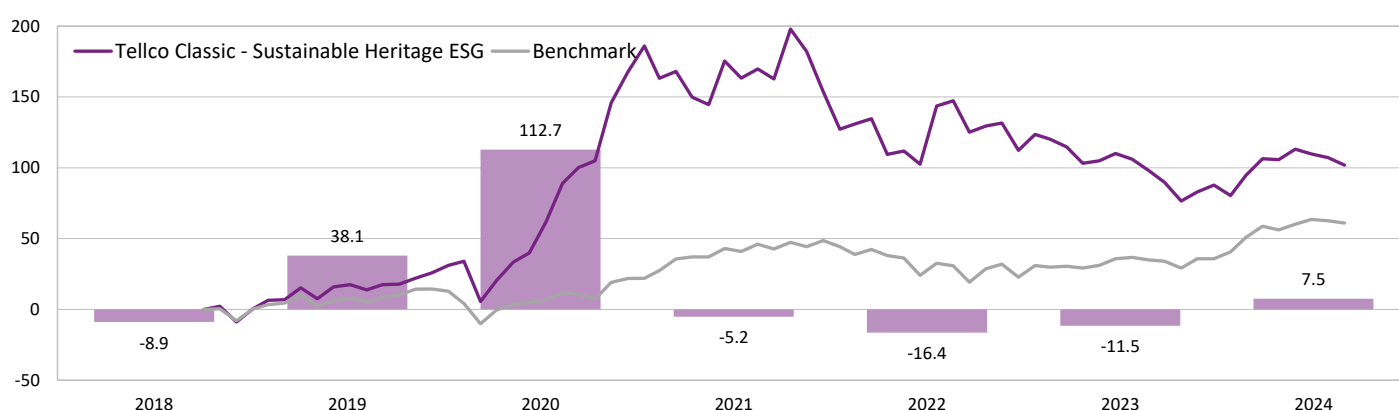
The Tellco Classic Sustainable Heritage fund invests in all industries that benefit from a sustainable future. The investment universe includes themes such as renewable energy, energy storage, green and smart transport solutions, water and wastewater treatment, the digitalisation of energy systems and the integration of smart and efficient technologies in cities (smart cities). Our generation has to face several challenges driven by climate change, the growing world population and the electrification of the world. The answer to those challenges is technology that enables us to adapt to a changing climate and live more sustainably.

Sustainability policy (ESG): Companies/issuers with sustainable value creation are selected taking into account a) an exclusion approach (exclusion list SVVK-ASIR and GPFG, companies with >10% revenue from coal production) and b) a positive screening approach (MSCI ESG minimum rating BBB). Overall, at least 80% of the invested companies/issuers must be considered companies/issuers with sustainable value creation using both sustainability approaches. Further information on the sustainability policy (ESG) can be found in the prospectus.

Key Facts

Performance YtD	7.52%
Fund net assets	13'378'850.09
ISIN	CH0583763542
Asset Manager	Tellco Bank Ltd
Benchmark	MSCI ACWI ESG Net USD

Performance development* in %



Overview

ISIN	CH0583763542
NAV	CHF 76.97
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	1.29%
Ongoing TER	1.31%
Auditors	Grant Thornton AG, Zürich

Risk figures in %

	Fund	Benchmark
Volatility 3 years	22.21	14.25
Tracking Error 3 years	16.43	-
Conditional Value at Risk (98%)	18.79	11.48

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

Top 5 positions

GCM China Decarb Cerf, BNP	8.78%
Clean Harbors Inc	2.99%
Waste Connections Inc	2.96%
Schneider Electric SA	2.95%
Eaton Corp -NPV-	2.91%

Performance* in %

	Fund	Benchmark
1M	-2.57	-0.91
3M	-5.29	0.55
YTD	7.52	18.61
1Y	1.99	19.36
3Y	-25.16	10.24
5Y	77.53	52.86
10Y	-	-

Country allocation in %



45.5%	USA
12.2%	Japan
11.3%	Netherlands
5.4%	
4.7%	Canada
20.9%	Other

Sector allocation in %



34.3%	Technology
14.9%	Materials
13.2%	Industrials
12.6%	Financials
9.4%	Consumer Discretionary
15.6%	Other

Currency allocation in %



53.5%	USD
17.7%	EUR
12.2%	JPY
8.8%	CNY
4.7%	CAD
3.1%	Rest

Disclaimer

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