

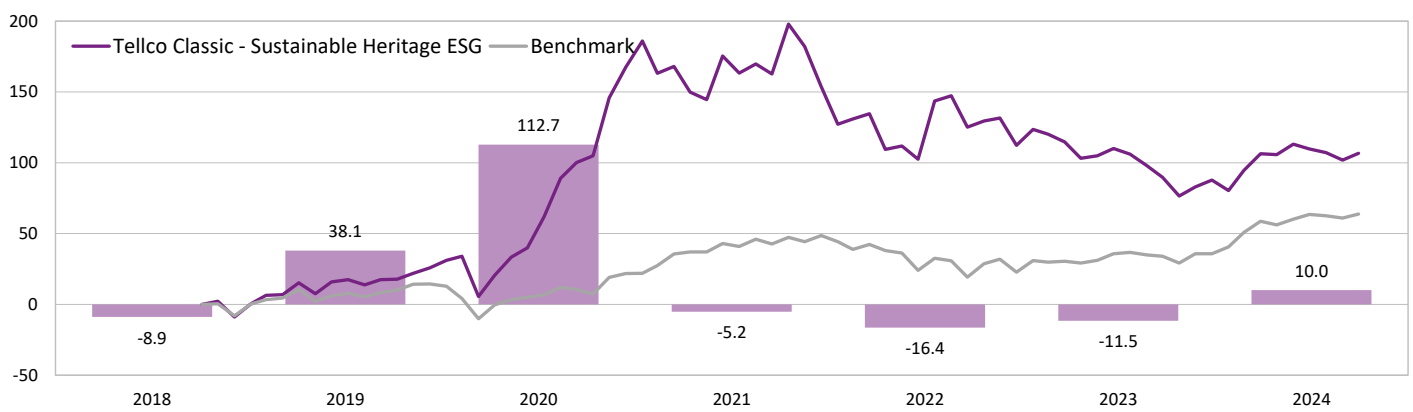
The Tellco Classic Sustainable Heritage fund invests in all industries that benefit from a sustainable future. The investment universe includes themes such as renewable energy, energy storage, green and smart transport solutions, water and wastewater treatment, the digitalisation of energy systems and 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	10.03%
Fund net assets	13'691'391.43
ISIN	CH0583763542
Asset Manager	Tellco Bank Ltd
Benchmark	MSCI ACWI ESG Net USD

### Performance development\* in %



### Overview

ISIN	CH0583763542
NAV	CHF 78.77
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	22.24	14.18
Tracking Error 3 years	16.46	-
Conditional Value at Risk (98%)	18.66	11.40

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

### Top 5 positions

GCM China Decarbonisation Cerf, BNP	10.32%
Eaton Corp -NPV-	3.04%
Schneider Electric SA	2.97%
Clean Harbors Inc	2.86%
Quanta Services Inc	2.78%

### Performance\* in %

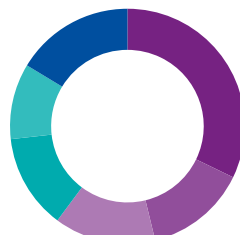
	Fund	Benchmark
1M	2.34	1.74
3M	-1.45	0.19
YTD	10.03	20.67
1Y	8.90	22.30
3Y	-21.32	14.78
5Y	75.80	51.14
10Y	-	-

### Country allocation in %



47.1%	USA
12.6%	Netherlands
11.8%	Japan
5.5%	Ireland
5.1%	France
18.0%	Other

### Sector allocation in %



32.2%	Technology
14.0%	Materials
14.0%	Financials
13.1%	Industrials
10.4%	Energy
16.3%	Other

### Currency allocation in %



54.4%	USD
18.3%	EUR
11.8%	JPY
10.3%	CNY
4.5%	CAD
0.6%	Rest

## **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.