

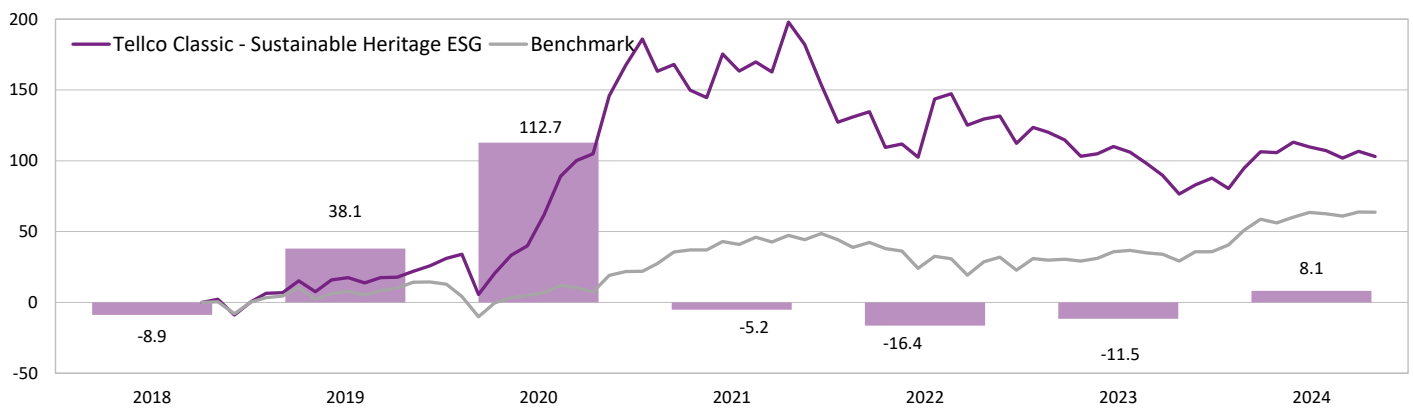
The Tellco Classic Sustainable Heritage fund invests in all industries that benefit from a sustainable future. The investment universe includes themes such as renewable energy, energy storage, green and smart transport solutions, water and wastewater treatment, the digitalisation of energy systems and 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 GPF, 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 | 8.12%                 |
| Fund net assets | 16'310'995.55         |
| ISIN            | CH0583763542          |
| Asset Manager   | Tellco Bank Ltd       |
| Benchmark       | MSCI ACWI ESG Net USD |

### Performance development\* in %



### Overview

|                            |                                     |
|----------------------------|-------------------------------------|
| ISIN                       | CH0583763542                        |
| NAV                        | CHF 77.40                           |
| 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              | 20.66 | 14.09     |
| Tracking Error 3 years          | 16.46 |           |
| Conditional Value at Risk (98%) | 18.55 | 11.32     |

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

### Top 5 positions

|                                     |        |
|-------------------------------------|--------|
| GCM China Decarbonisation Cerf, BNP | 11.50% |
| Schneider Electric SA               | 3.05%  |
| Tetra Tech Inc                      | 2.93%  |
| Clean Harbors Inc                   | 2.87%  |
| Waste Connections Inc               | 2.86%  |

### Performance\* in %

|     | Fund   | Benchmark |
|-----|--------|-----------|
| 1M  | -1.74  | -0.10     |
| 3M  | -2.03  | 0.71      |
| YTD | 8.12   | 20.54     |
| 1Y  | 15.04  | 26.61     |
| 3Y  | -31.84 | 11.10     |
| 5Y  | 72.36  | 48.64     |
| 10Y | -      | -         |

### Country allocation in %



|       |             |
|-------|-------------|
| 45.0% | USA         |
| 11.7% | Japan       |
| 11.5% | Netherlands |
| 7.0%  | Ireland     |
| 7.0%  | France      |
| 17.8% | Other       |

### Sector allocation in %



|       |                        |
|-------|------------------------|
| 28.0% | Technology             |
| 16.8% | Financials             |
| 15.8% | Materials              |
| 12.8% | Industrials            |
| 9.2%  | Consumer Discretionary |
| 17.3% | Other                  |

### Currency allocation in %



|       |      |
|-------|------|
| 54.1% | USD  |
| 17.9% | EUR  |
| 11.7% | JPY  |
| 11.5% | CNY  |
| 4.7%  | CAD  |
| 0.1%  | Rest |

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