

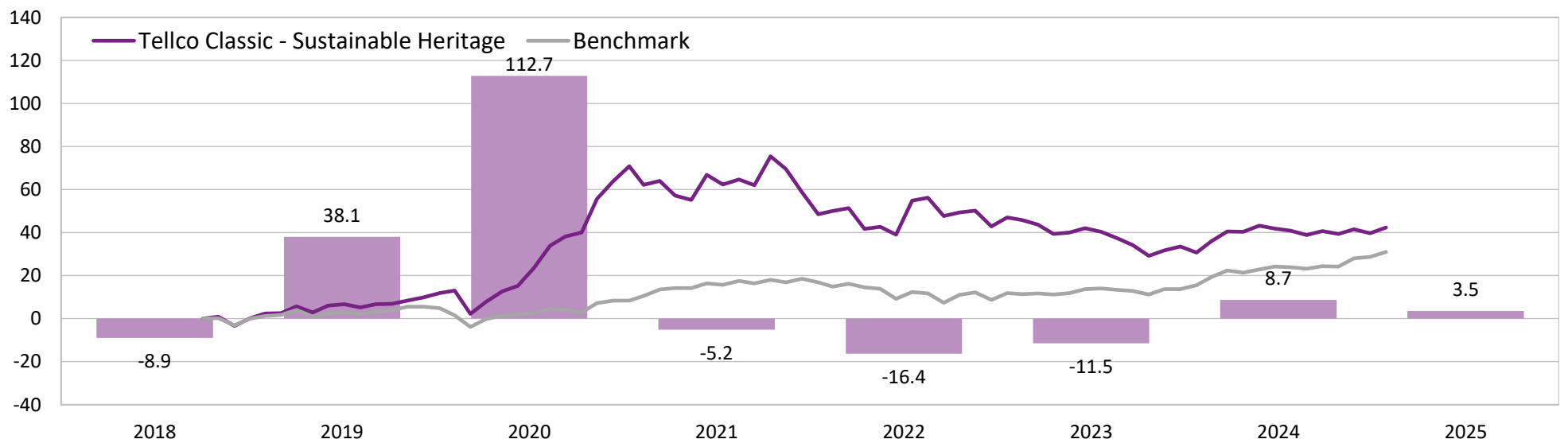
The Tellco Classic Sustainable Heritage fund invests in all industries that benefit from a sustainable future. The investment universe includes themes such as renewable energy, energy storage, green and smart transport solutions, water and waste-water treatment, the digitalisation of energy systems and 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	3.48%
Fund net assets	19'608'445.31
ISIN	CH0583763542
Asset Manager	Tellco Bank Ltd
Benchmark	MSCI ACWI ESG Net USD

### Performance development in %



### Overview

ISIN	CH0583763542
NAV	CHF 80.54
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	19.07	14.27
Tracking Error 3 years	13.51	-
Conditional Value at Risk (98%)	18.21	11.22

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

### Top 5 positions

Position	Weight
GCM China Decarbonisation Cerf	11.71%
Waste Connection Rg	3.03%
Schneider Electric	2.76%
Eaton Corp -NPV-	2.75%
Clean Harbors In Rg	2.73%

### Performance in %

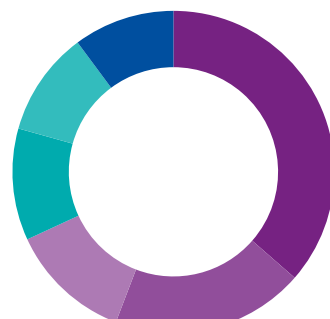
	Fund	Benchmark
1M	3.48	3.44
3M	4.06	10.76
YTD	3.48	3.44
1Y	17.10	28.87
3Y	-7.05	25.70
5Y	61.16	60.65
10Y	-	-

### Country allocation in %



- 44.7% USA
- 11.7% Netherlands
- 10.2% Japan
- 7.8% France
- 8.5% Ireland
- 17.1% Other

### Sector allocation in %



- 36.4% Technology
- 19.4% Financials
- 12.3% Materials
- 11.2% Industrials
- 10.5% Consumer Discretionary
- 10.2% Other

### Currency allocation in %



- 53.2% USD
- 18.0% EUR
- 10.5% JPY
- 11.7% CNY
- 4.7% CAD
- 1.9% Other

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