

Tellco Classic - Inflation Protection CHF hedged ESG - V

September 2024

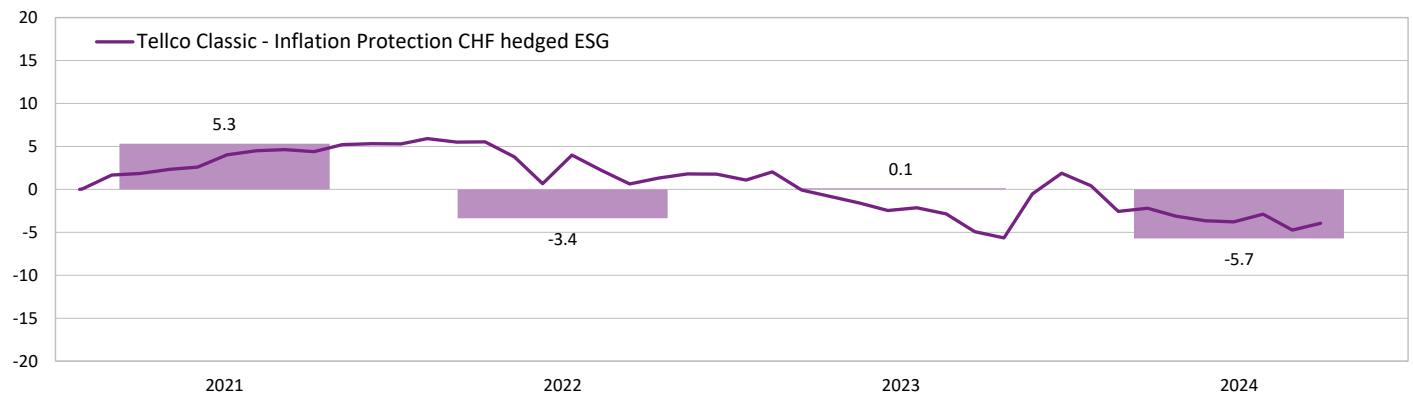
The fund invests mainly in inflation-linked bonds denominated in various currencies and issued or guaranteed by issuers with a good credit ranking from recognized countries. The currency risk is largely hedged in CHF. The underlying of these bonds is linked to the inflation index. As a result, inflation-linked bonds offer protection against inflation. The strategy is an ideal complement to an existing global bond portfolio. By means of its own active investment approach, investments are made in inflation-linked government bonds.

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

Key Facts

Performance YtD	-5.72%
Fund net assets	9'339'701.27
ISIN	CH1101347354
Asset Manager	Tellco Bank Ltd
Benchmark	keine

Performance development* in %



Overview

ISIN	CH1101347354
NAV	CHF 96.05
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	0.40%
Ongoing TER	0.40%
Auditors	Grant Thornton AG, Zürich

Risk figures in %

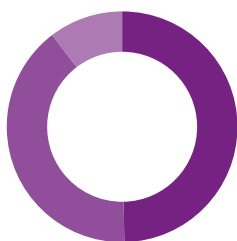
	Fund	Benchmark
Volatility 1 year	7.62	-
Volatility 3 years	5.69	-
Volatility 5 years	-	-
Volatility 10 years	-	-
Tracking Error 1 year	-	-
Tracking Error 3 years	-	-
Sharpe Ratio (1 year / base 0%)	-	-
Conditional Value at Risk (98%)	3.77	-
Yield to Maturity	1.06	-
Duration	7.24	-

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

Performance* in %

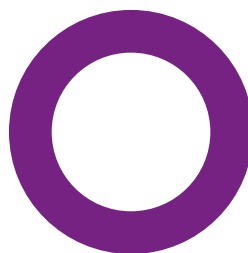
	Fund	Benchmark
1M	0.84	-
3M	-0.17	-
YTD	-5.72	-
1Y	1.03	-
3Y	-8.20	-
5Y	-	-
10Y	-	-

Rating in %



- 43.4% AAA
- 34.9% AA
- 9.0% A
- 0.0% BBB

Currency allocation in %



- 100.0% CHF

Disclaimer

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