

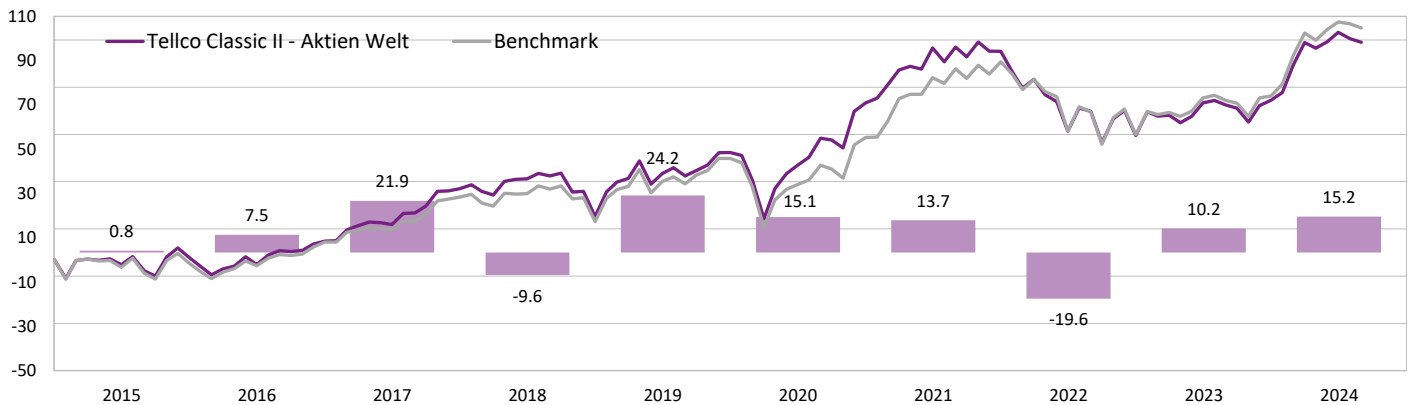
The fund "Equities in foreign currency" invests in an internationally diversified portfolio of shares Europe, the United States of America, Japan and Asia and is based on the equity universe MSCI AC World.

The Strategy's assets are invested in shares with a sufficient market capitalisation and an adequate free-float. The allocation is made with an semi-active approach, based on the analysis of the economic environment and of the related sector and country. Are selected in particular companies holding a leading position in the relevant industry, showing a healthy financial structure with high profitability and long-term growth prospects.

### Key Facts

Performance YtD	15.21%
Fund net assets	513'424'007.20
ISIN	CH0443816621
Asset Manager	Tellco Bank Ltd
Benchmark	MSCI AC World

### Performance development\* in %



### Overview

ISIN	CH0443816621
NAV	CHF 231.96
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	0.55%
Ongoing TER	0.70%
Auditors	Grant Thornton AG, Zürich

### Risk figures in %

	Fund	Benchmark
Volatility 3 years	13.90	14.19
Tracking Error 3 years	2.55	-
Conditional Value at Risk (98%)	10.64	10.97

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

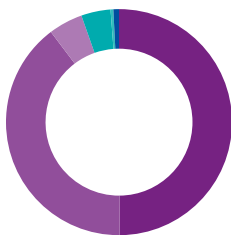
### Top 5 positions

iShares World ex Switzerland ESG Sc Equity Ii	42.59%
iShares MSCI USA ESG Sc UCITS ETF	21.94%
iShs MSCI ACWI ETF	6.89%
iShares MSCI Europe ESG Sc UCITS ETF	4.98%
iShares MSCI EM IMI ESG Sc UCITS ETF	3.39%

### Performance\* in %

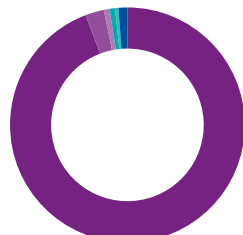
	Fund	Benchmark
1M	-0.84	-0.90
3M	-0.12	0.35
YTD	15.21	17.58
1Y	16.64	19.01
3Y	1.09	9.91
5Y	43.73	52.40
10Y	109.70	115.04

### Country allocation in %



49.9%	Switzerland
39.8%	Ireland
4.9%	Luxembourg
4.2%	USA
0.4%	United Kingdom
0.8%	Other

### Sector allocation in %



94.2%	Financials
2.6%	Technology
0.8%	Consumer Discretionary
0.7%	Industrials
0.5%	Materials
1.2%	Other

### Currency allocation in %



64.8%	USD
8.1%	EUR
5.2%	JPY
3.4%	GBP
2.5%	CNY
16.0%	Rest

\*The performance before 31 October 2018 ist based on the return of the special assets pool that has been transformed in the fund at hand.

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