

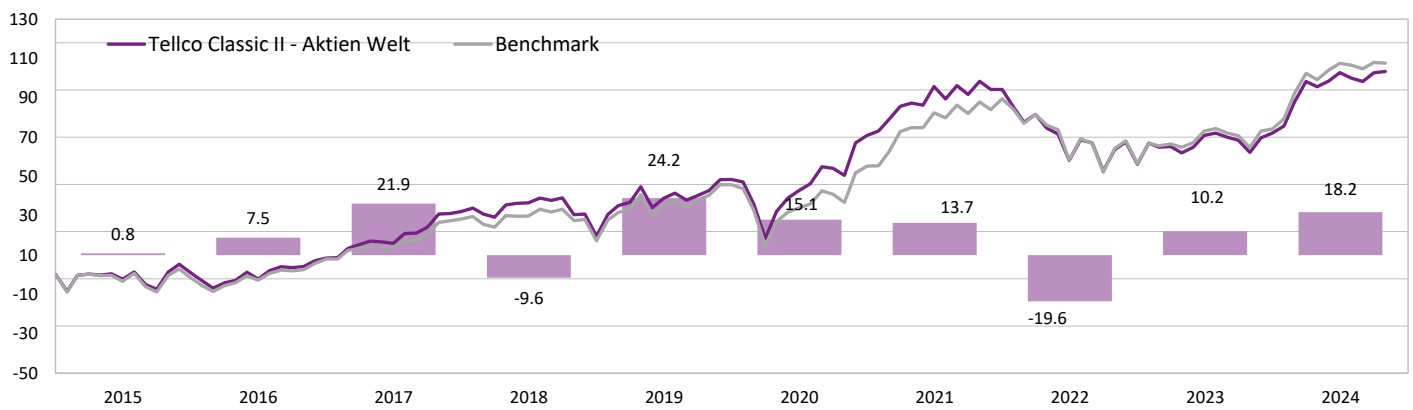
The fund "Equities in foreign currency" invests in an internationally diversified portfolio of shares Europe, the United States of America, Japan and Asia and is based on the equity universe MSCI AC World.

The Strategy's assets are invested in shares with a sufficient market capitalisation and an adequate free-float. The allocation is made with a 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	18.18%
Fund net assets	507'609'025.73
ISIN	CH0443816621
Asset Manager	Tellco Bank Ltd
Benchmark	MSCI AC World

Performance development* in %



Overview

ISIN	CH0443816621
NAV	CHF 237.95
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	13.75	14.03
Tracking Error 3 years	2.62	
Conditional Value at Risk (98%)	10.60	10.92

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

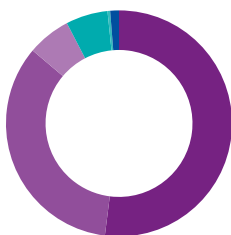
Top 5 positions

ISH World ex CH ESG Screened Eq Ind Fd	43.83%
ISH MSCI USA ESG Screened UCITS ETF	23.21%
ISH MSCI Europe ESG Screened UCITS ETF	4.83%
ISH MSCI EM IMI ESG Screened UCITS ETF	3.54%
ISH EM Equity Index Fund (CH)	3.06%

Performance* in %

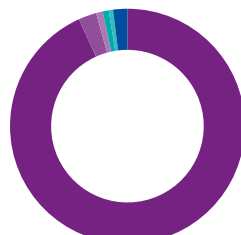
	Fund	Benchmark
1M	0.38	-0.15
3M	1.72	0.50
YTD	18.18	19.25
1Y	25.36	25.96
3Y	2.51	10.50
5Y	42.43	47.88
10Y	109.19	113.41

Country allocation in %



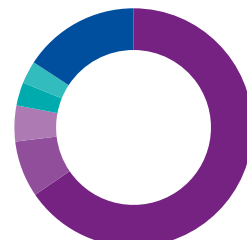
- 52.0% Switzerland
- 34.2% Ireland
- 6.2% USA
- 6.0% Luxembourg
- 0.4% United Kingdom
- 1.3% Other

Sector allocation in %



- 93.2% Financials
- 2.5% Technology
- 0.9% Consumer Discretionary
- 0.8% Industrials
- 0.6% Materials
- 2.0% Other

Currency allocation in %



- 65.5% USD
- 7.7% EUR
- 4.9% JPY
- 3.2% GBP
- 3.1% CNY
- 15.8% 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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