

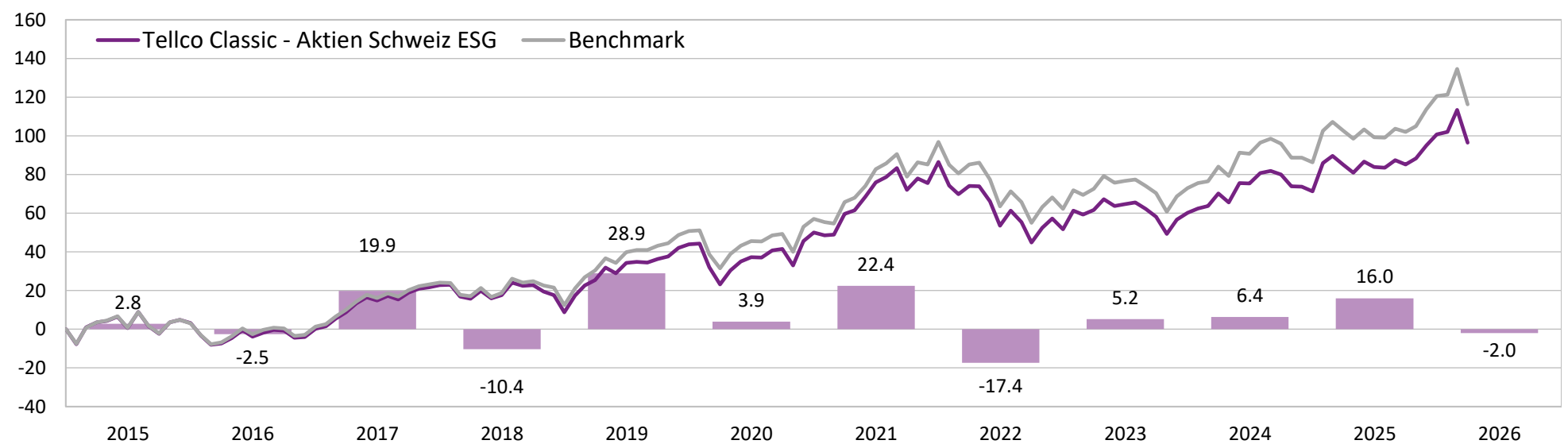
Tellco Classic -Aktien Schweiz ESG The fund "Tellco Classic - Swiss Equities" invests in a diversified stock portfolio and is based on the SPI ESG Weighted Index. The fund's assets are invested in shares with sufficient market capitalization and an adequate free-float. The allocation is made with a semi-active approach, based on the analysis of the economic environment and of the related sector. The companies selected are primarily those that occupy a leading position in the relevant sector and have a healthy financial structure with high profitability and long-term growth prospects.

Sustainability policy (ESG): Companies/issuers with sustainable value creation are selected taking into account a) an exclusion approach (SVVK-ASIR exclusion list, 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. A voting approach is also used. Further information on the sustainability policy (ESG) can be found in the prospectus

Key Facts

Performance YtD	-1.99%
Fund net assets	662'962'895.15
ISIN	CH0421075018
Asset Manager	Tellco Bank Ltd
Benchmark	Swiss Performance Index ESG Wgt. TR

Performance development in %



Overview

ISIN	CH0421075018
NAV	CHF 209.53
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	0.45%
Ongoing TER	0.45%
Auditors	Grant Thornton AG, Zürich

Risk figures in %

	Fund	Benchmark
Volatility 3 years	10.74	11.05
Tracking Error 3 years	0.98	
Conditional Value at Risk (98%)	9.43	8.93

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

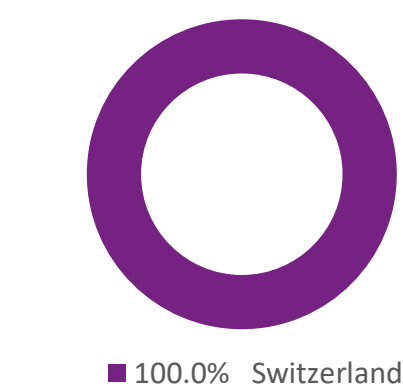
Top 5 positions

Novartis N	11.27%
Roche Hldg G	10.66%
UBS SPI® ESG ETF	7.26%
Nestle N	6.94%
ABB N	5.35%

Performance in %

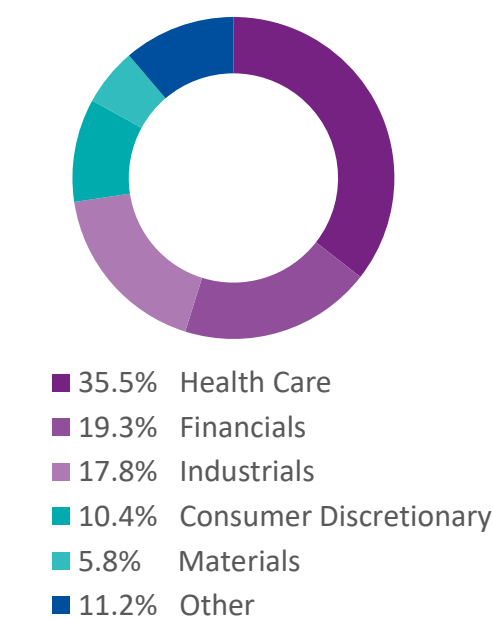
	Fund	Benchmark
1M	-7.45	-7.40
3M	-1.99	-1.86
YTD	-1.99	-1.86
1Y	5.74	6.25
3Y	19.90	23.53
5Y	21.39	28.22
10Y	98.45	116.08

Country allocation in %



100.0% Switzerland

Sector allocation in %



35.5% Health Care
19.3% Financials
17.8% Industrials
10.4% Consumer Discretionary
5.8% Materials
11.2% Other

Currency allocation in %



100.0% CHF

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