

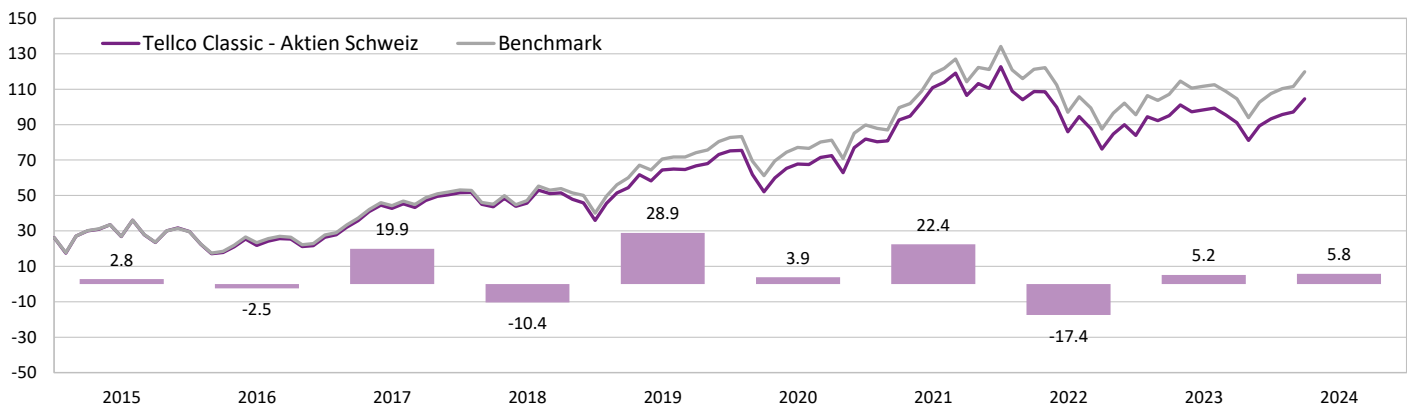
The fund "Tellco Classic - Swiss Equities" invests in a diversified stock portfolio and is based on the Swiss Performance Index.

The fund'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	5.79%
Volatility 3 Years	12.74%
ISIN	CH0421075018
Asset Manager	Tellco Bank Ltd
Benchmark	Swiss Performance Index (SPI)

Performance development* in %



Overview

ISIN	CH0421075018
NAV	CHF 183.27
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	12.74	12.72
Tracking Error 3 years	0.95	
Conditional Value at Risk (98%)	9.59	9.01

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

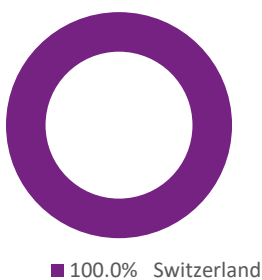
Top 5 positions

Nestle SA	10.93%
Novartis AG	10.72%
Roche Holding AG	9.66%
Zurich Insurance Group AG	4.87%
ABB Ltd	4.72%

Performance* in %

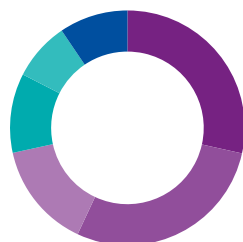
	Fund	Benchmark
1M	3.72	3.94
3M	5.79	5.98
YTD	5.79	5.98
1Y	4.87	6.16
3Y	6.18	10.19
5Y	32.41	37.38
10Y	74.55	88.28

Country allocation in %



■ 100.0% Switzerland

Sector allocation in %



■ 28.5% Health Care
■ 28.5% Financials
■ 14.6% Consumer Discretionary
■ 10.9% Industrials
■ 8.0% Materials
■ 9.5% Other

Currency allocation in %



■ 100.0% CHF

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