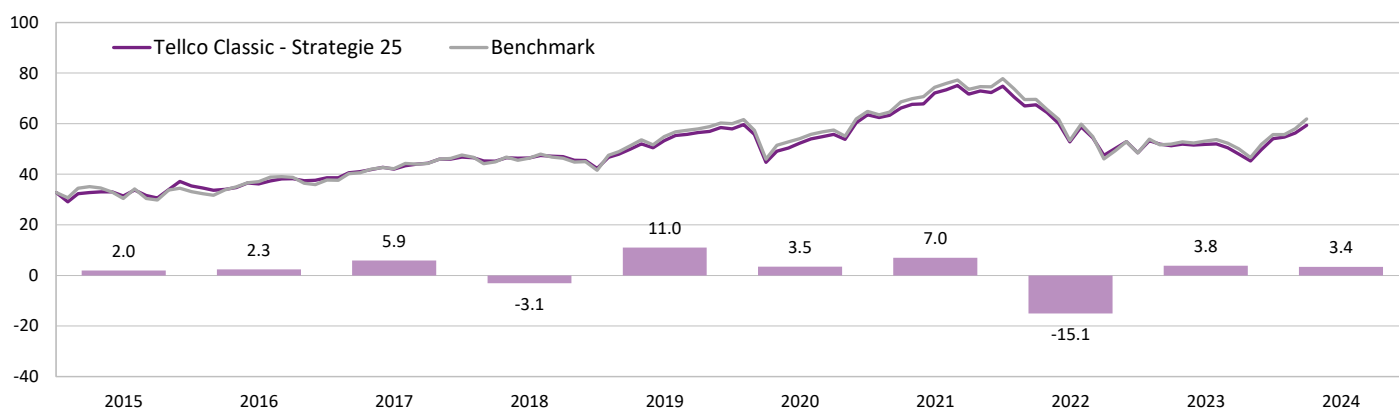


The fund targets market-conforming growth for the assets managed by Tellco. It is primarily suited to income-oriented investors who attach special importance to the above-average growth of their invested capital and are looking for a globally diversified portfolio. On average, 25% of the fund's assets are invested in equities.

### Key Facts

|                    |                      |
|--------------------|----------------------|
| Performance YtD    | 3.41%                |
| Volatility 3 Years | 7.32%                |
| ISIN               | CH0450201261         |
| Asset Manager      | Tellco Bank Ltd      |
| Benchmark          | Customized Benchmark |

### Performance development\* in %



### Overview

|                            |                                     |
|----------------------------|-------------------------------------|
| ISIN                       | CH0450201261                        |
| NAV                        | CHF 131.25                          |
| 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         | 0.25%                               |
| Ongoing TER                | 0.66%                               |
| Auditors                   | Grant Thornton AG, Zürich           |

### Risk figures in %

|                                 | Fund | Benchmark |
|---------------------------------|------|-----------|
| Volatility 3 years              | 7.32 | 8.17      |
| Tracking Error 3 years          | 1.50 |           |
| Conditional Value at Risk (98%) | 3.67 | -         |

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

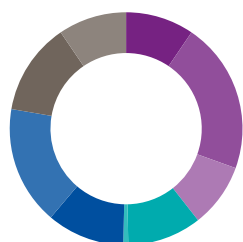
### Top 5 equity positions

|   |        |
|---|--------|
| Tellco Classic - Obligationen CHF             | 21.50% |
| UBS-Index Solutions "UBS-IS" - SXI Real Estat | 12.42% |
| Tellco Classic - Aktien Schweiz               | 12.12% |
| iShs Gbl REIT ETF                             | 9.70%  |
| Tellco Classic - Obligationen Welt            | 9.53%  |

### Performance\* in %

|     | Fund  | Benchmark |
|-----|-------|-----------|
| 1M  | 1.96  | 2.40      |
| 3M  | 3.41  | 3.93      |
| YTD | 3.41  | 3.93      |
| 1Y  | 5.31  | 6.53      |
| 3Y  | -4.09 | -4.02     |
| 5Y  | 6.31  | 6.98      |
| 10Y | 28.00 | 32.55     |

### Current allocation in %



|       |                           |
|-------|---------------------------|
| 9.5%  | Money Market              |
| 21.0% | Bonds Switzerland         |
| 8.9%  | Global Bonds              |
| 10.3% | Global Bonds hedged       |
| 0.7%  | SME Loans Switzerland     |
| 10.8% | Swiss Equities            |
| 16.5% | Global Equities           |
| 12.8% | Swiss Real Estate         |
| 9.5%  | Global Real Estate hedged |

### Benchmark in %



|       |                           |
|-------|---------------------------|
| 8.0%  | Money Market              |
| 34.0% | Bonds Switzerland         |
| 10.0% | Foreign currency bonds    |
| 11.0% | Swiss Equities            |
| 15.0% | Global Equities           |
| 12.5% | Swiss Real Estate         |
| 9.5%  | Global Real Estate hedged |

\*The performance data prior to December 3, 2018 is based on the returns of a previous investment fund, from December 3, 2018 to November 3, 2020 on those of the merged sub-fund "Tellco Classic II - Strategy 25". These historical returns were achieved on the basis of the current strategy at the time and possibly with different asset classes than in the present fund. Past performance, particularly over short periods, is not indicative of future returns.

## **Disclaimer**

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