

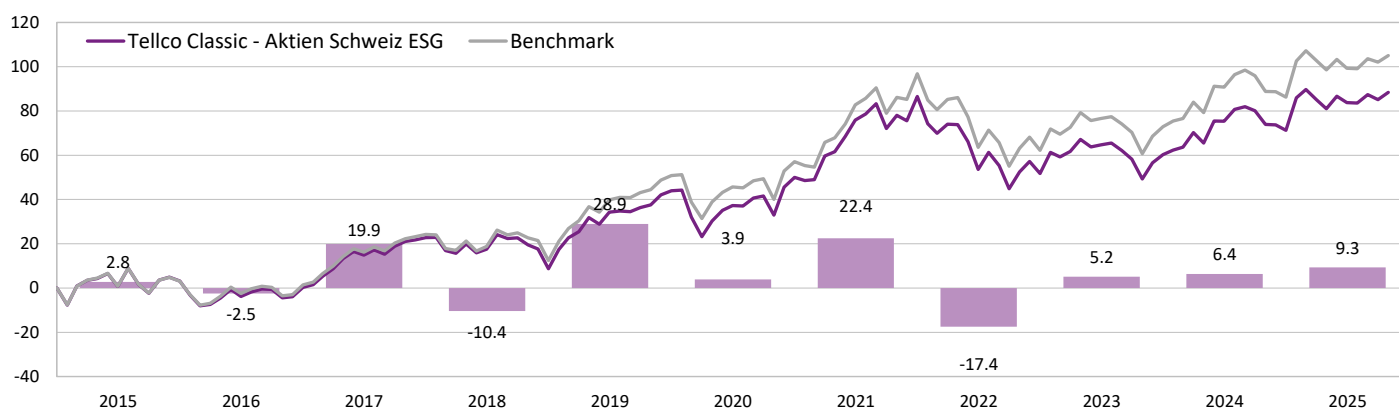
Tellco Classic - Aktien Schweiz ESG The fund "Tellco Classic - Swiss Equities" invests in a diversified stock portfolio and is based on the SPI ESG Weighted Index. The fund's assets are invested in shares with sufficient market capitalization and an adequate free-float. The allocation is made with a 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	9.30%
Fund net assets	639'833'079.96
ISIN	CH0421075018
Asset Manager	Tellco Bank Ltd
Benchmark	Swiss Performance Index ESG Wgt. TR

Performance development in %



Overview

ISIN	CH0421075018
NAV	CHF 201.42
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	9.92	10.11
Tracking Error 3 years	0.90	
Conditional Value at Risk (98%)	9.40	8.87

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

Top 5 positions

UBS SPI® ESG ETF	10.10%
Novartis N	9.35%
Roche Hldg G	8.73%
Nestle N	6.85%
ABB N	5.21%

Performance in %

	Fund	Benchmark
1M	1.66	1.36
3M	2.47	2.81
YTD	9.30	9.41
1Y	7.73	8.04
3Y	21.72	23.79
5Y	38.03	42.46
10Y	72.83	87.09

Country allocation in %



■ 100.0% Switzerland

Sector allocation in %



■ 31.4% Health Care
■ 17.5% Financials
■ 14.8% Industrials
■ 10.2% Consumer Discretionary
■ 5.5% Materials
■ 20.6% Other

Currency allocation in %



■ 100.0% CHF

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