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Marketing Advertisement

Tellco Classic - Strategy 45 - V

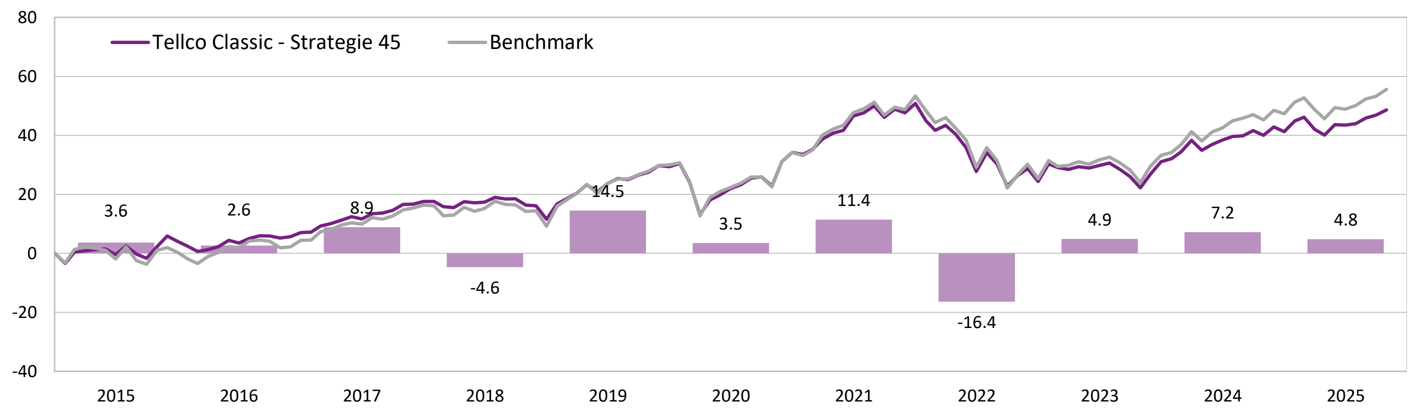
October 2025

The aim of the fund is to dynamically invest the assets managed by Tellco. It is suitable for capital-gain-oriented investors expecting above-average return, who are aware of volatility risks and who seek a globally diversified portfolio. An average of 45% is invested in Equities.

Key Facts

Performance YtD	4.84%
Fund net assets	14'319'495.71
ISIN	CH0450201329
Asset Manager	Tellco Bank Ltd
Benchmark	Customized Benchmark

Performance development* in %



Overview

ISIN	CH0450201329
NAV	CHF 159.36
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	0.20%
Ongoing TER	0.60%
Auditors	Grant Thornton AG, Zürich

Risk figures in %

	Fund	Benchmark
Volatility 3 years	6.20	6.71
Tracking Error 3 years	1.31	
Conditional Value at Risk (98%)	4.66	-

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

Top 5 positions

TellClassAktCH -V-	22.51%
SPDR ACWI	12.86%
TellClassOblCHF -V-	12.82%
UBS-IS SXI RE A	10.00%
iShs Glbl REIT ETF	9.81%

Performance* in %

	Fund	Benchmark
1M	1.12	1.42
3M	3.02	3.45
YTD	4.84	5.24
1Y	5.70	6.64
3Y	16.22	21.14
5Y	19.26	24.81
10Y	41.02	48.84

Current allocation in %

- 7.3% Money Market
- 12.8% Bonds Switzerland
- 4.0% Global Bonds
- 9.9% Global Bonds hedged
- 0.3% SME Loans Switzerland
- 22.5% Swiss Equities
- 23.5% Global Equities
- 10.0% Swiss Real Estate
- 9.7% Global Real Estate hedged

Benchmark in %

- 7.0% Money Market
- 13.0% Bonds Switzerland
- 14.0% Foreign currency bonds
- 22.0% Swiss Equities
- 24.0% Global Equities
- 10.0% Swiss Real Estate
- 10.0% Global Real Estate hedged

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*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 45". 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.

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