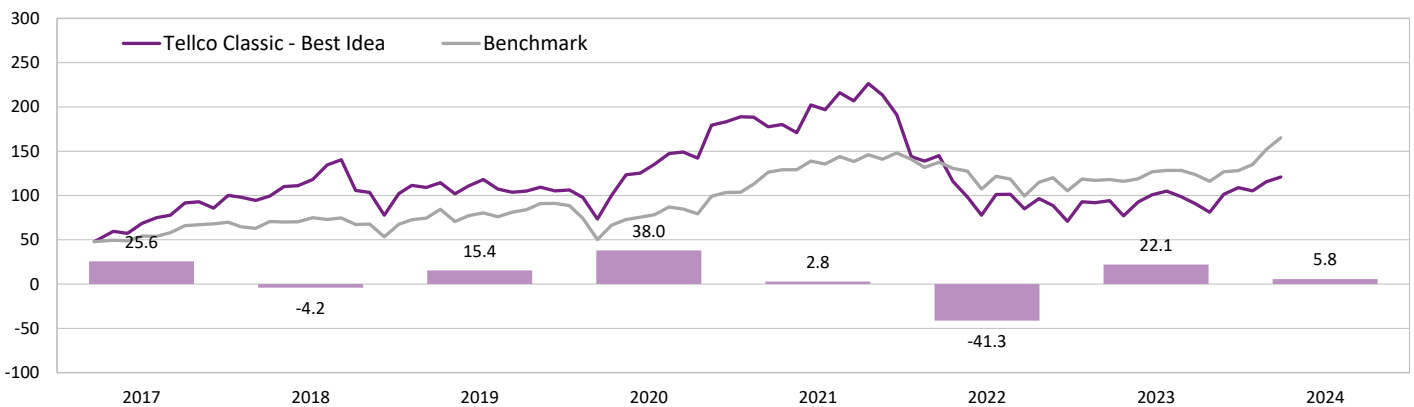


The Tellco Classic Best Idea fund aims at a long-term appreciation of invested capital, by investing in listed equities issued by companies whose expected growth is a multiple of global GDP growth, thanks to innovations primarily, and without limitation, in the technology, healthcare and energy fields. The fund is managed actively on the ground of constant research in industry fundamentals and innovations in those fields, with the purpose of identifying attractive growth themes. This work is complemented by fundamental equity analysis to pick those companies which are positioned to make the most of these growth themes, coming from both developed and emerging markets.

Key Facts

Performance YtD	5.75%
Volatility 3 Years	25.10%
ISIN	CH0442770316
Asset Manager	Tellco Bank Ltd
Benchmark	MSCI AC World CHF

Performance development* in %



Overview

ISIN	CH0442770316
NAV	CHF 105.36
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	1.30%
Ongoing TER	1.30%
Auditors	Grant Thornton AG, Zürich

Risk figures in %

	Fund	Benchmark
Volatility 3 years	25.10	14.42
Tracking Error 3 years	17.25	-
Conditional Value at Risk (98%)	16.61	10.83

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

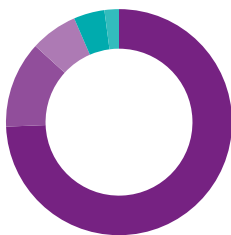
Top 5 positions

GCM China Robotics Cert., BNP Paribas Issua	6.38%
iSha MSCI Chi	3.99%
Block	2.01%
NVIDIA	2.00%
ASML Holding NV	1.97%

Performance* in %

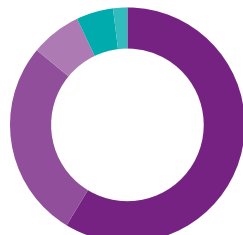
	Fund	Benchmark
1M	2.42	5.26
3M	5.75	16.30
YTD	5.75	16.30
1Y	13.63	21.60
3Y	-20.48	17.15
5Y	5.64	52.04
10Y	-	-

Country allocation in %



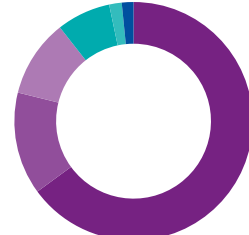
60.1%	USA
10.0%	Netherlands
5.5%	Ireland
3.6%	Germany
1.7%	South Korea

Sector allocation in %



50.1%	Technology
23.3%	Financials
6.0%	Health Care
4.3%	Communication
1.7%	Consumer Staples

Currency allocation in %



63.9%	USD
13.7%	CHF
10.4%	CNY
7.2%	EUR
1.7%	KRW
1.6%	HKD

Disclaimer

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