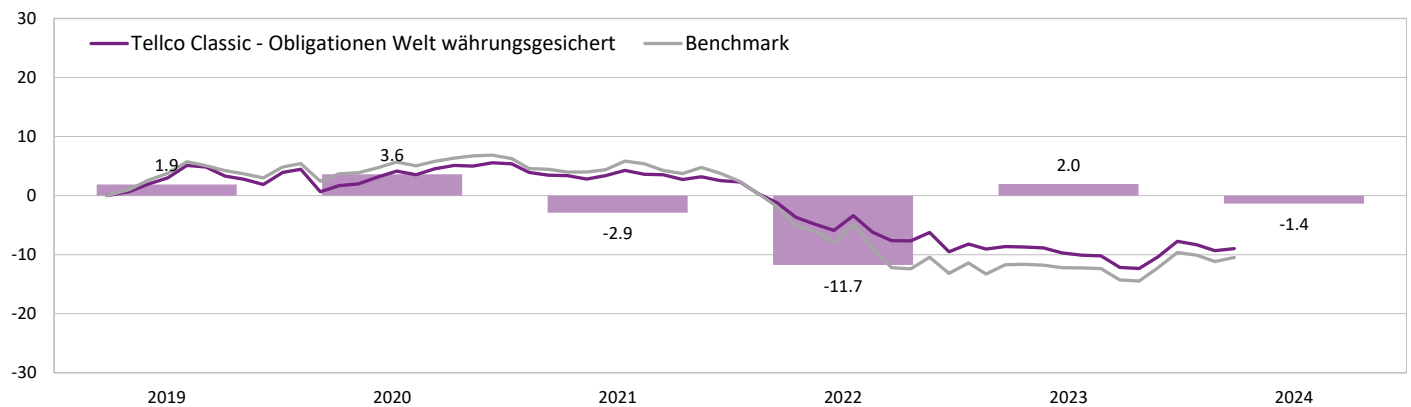


The fund invests at a minimum of 85% in the Master Tellco Classic - Bonds in foreign currency. The Master Fund comprises a widely spread, well diversified portfolio of fixed-interest bonds denominated in foreign currencies that is adjusted to the benchmark index. The strategy allows the constitution and completion of an existing global bond portfolio. By means of its own active investment approach, duration, risk, etc., are taken into consideration in order to achieve an outperformance against the benchmark. Currency risks are hedged in Swiss francs.

### Key Facts

Performance YtD	-1.35%
Volatility 3 Years	4.92%
ISIN	CH0469074956
Asset Manager	Tellco Bank Ltd
Benchmark	Customized Barclays Hedged CHF

### Performance development\* in %



### Overview

ISIN	CH0469074956
NAV	CHF 91.01
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	0.00%
Ongoing TER	0.40%
Auditors	Grant Thornton AG, Zürich

### Risk figures in %

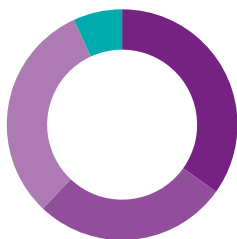
	Fund	Benchmark
Volatility 1 year	4.83	5.02
Volatility 3 years	4.92	6.41
Volatility 5 years	-	-
Volatility 10 years	-	-
Tracking Error 1 year	1.37	-
Tracking Error 3 years	2.41	-
Sharpe Ratio	-	-
(1 year / base 0%)		
Conditional Value at Risk (98%)	3.38	4.01
Yield to Maturity	3.4	3.38
Duration	6.72	6.64

### Performance\* in %

	Fund	Benchmark
1M	0.36	0.80
3M	-1.35	-0.94
YTD	-1.35	-0.94
1Y	-0.38	1.39
3Y	-12.03	-14.28
5Y	-	-
10Y	-	-

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

### Rating in %



- 34.5% AAA
- 26.9% AA
- 30.8% A
- 6.8% BBB

### Currency allocation in %



- 100.0% CHF

## **Disclaimer**

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