



**Tellco Ltd.**

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|  | Asset class    | Currency | ISIN         | Risk class | TER  | Custody fee<br>in % | Brokerage<br>fee max.<br>CHF | Transfer<br>possible | Links                     |
|--|----------------|----------|--------------|------------|------|---------------------|------------------------------|----------------------|---------------------------|
| <b>Tellco strategy funds</b>                         |                |          |              |            |      |                     |                              |                      |                           |
| Tellco Classic – Strategie 10                        | Strategy funds | CHF      | CH0450199770 | 3          | 0.73 | 0.00                | 0                            | Yes*                 | <a href="#">More info</a> |
| Tellco Classic – Strategie 25                        | Strategy funds | CHF      | CH0450201261 | 3          | 0.72 | 0.00                | 0                            | Yes*                 | <a href="#">More info</a> |
| Tellco Classic – Strategie 45                        | Strategy funds | CHF      | CH0450201329 | 3          | 0.71 | 0.00                | 0                            | Yes*                 | <a href="#">More info</a> |
| Tellco Classic – Strategie 100                       | Strategy funds | CHF      | CH0450382632 | 4          | 0.70 | 0.00                | 0                            | Yes*                 | <a href="#">More info</a> |
| <b>Swiss bonds</b>                                   |                |          |              |            |      |                     |                              |                      |                           |
| Tellco Classic – Obligationen CHF -V-                | Swiss bonds    | CHF      | CH0421043669 | 3          | 0.35 | 0.00                | 0                            | Yes*                 | <a href="#">More info</a> |
| iShares Core CHF Corporate Bond ETF                  | Swiss bonds    | CHF      | CH0226976816 | 3          | 0.15 | 0.35                | 35                           | Yes                  | <a href="#">More info</a> |
| <b>Global bonds</b>                                  |                |          |              |            |      |                     |                              |                      |                           |
| Tellco Classic – Obligationen Welt -V-               | Global bonds   | CHF      | CH0421043768 | 4          | 0.40 | 0.00                | 0                            | Yes*                 | <a href="#">More info</a> |
| Tellco Classic - Obligationen Welt CHF hedged -V-    | Global bonds   | CHF      | CH0469074956 | 3          | 0.40 | 0.00                | 0                            | Yes*                 | <a href="#">More info</a> |
| Tellco Classic - Inflation Protection CHF hedged -V- | Global bonds   | CHF      | CH1101347354 | 3          | 0.40 | 0.00                | 0                            | Yes*                 | <a href="#">More info</a> |
| Amundi Index EURO Corporate SRI UCITS ETF DR         | Global bonds   | EUR      | LU1437018168 | 3          | 0.16 | 0.35                | 35                           | Yes                  | <a href="#">More info</a> |
| iShares Core Global Aggregate Bond UCITS ETF         | Global bonds   | CHF      | IE00BD1JRY91 | 3          | 0.10 | 0.35                | 35                           | Yes                  | <a href="#">More info</a> |
| iShares J.P. Morgan USD EM Corp Bond UCITS ETF       | Global bonds   | USD      | IE00B6TLBW47 | 4          | 0.50 | 0.35                | 35                           | Yes                  | <a href="#">More info</a> |
| UBS ETF Bloomberg Barclays USD EM Sovereign UCITS    | Global bonds   | CHF      | LU1324516720 | 5          | 0.23 | 0.35                | 35                           | Yes                  | <a href="#">More info</a> |
| <b>Swiss equities</b>                                |                |          |              |            |      |                     |                              |                      |                           |
| Tellco Classic – Aktien Schweiz -V-                  | Swiss equities | CHF      | CH0421075018 | 5          | 0.45 | 0.00                | 0                            | Yes*                 | <a href="#">More info</a> |
| UBS ETF SMI  | Swiss equities | CHF      | CH0017142719 | 5          | 0.20 | 0.35                | 35                           | Yes                  | <a href="#">More info</a> |
| UBS ETF SMIM   | Swiss equities | CHF      | CH0111762537 | 6          | 0.25 | 0.35                | 35                           | Yes                  | <a href="#">More info</a> |
| UBS ETF SPI  | Swiss equities | CHF      | CH0131872431 | 5          | 0.15 | 0.35                | 35                           | Yes                  | <a href="#">More info</a> |

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|---|-----------------|----------|--------------|------------|------|---------------------|------------------------------|----------------------|---------------------------|
| <b>Global equities</b>                              |                 |          |              |            |      |                     |                              |                      |                           |
| Telco Classic – Best Idea -V-                       | Global equities | CHF      | CH0442770316 | 6          | 1.30 | 0.00                | 0                            | Yes*                 | <a href="#">More info</a> |
| Xtrackers DAX UCITS ETF                             | Global equities | EUR      | LU0274211480 | 5          | 0.09 | 0.35                | 35                           | Yes                  | <a href="#">More info</a> |
| SPDR MSCI World UCITS ETF                           | Global equities | USD      | IE00BFY0GT14 | 6          | 0.12 | 0.35                | 35                           | Yes                  | <a href="#">More info</a> |
| iShares Edge MSCI World Momentum                    | Global equities | USD      | IE00BP3QZ825 | 6          | 0.30 | 0.35                | 35                           | Yes                  | <a href="#">More info</a> |
| UBS ETF MSCI World Socially Responsible UCITS ETF   | Global equities | USD      | LU0950674332 | 6          | 0.22 | 0.20                | 0                            | Yes                  | <a href="#">More info</a> |
| iShares MSCI World Small Cap UCITS ETF              | Global equities | USD      | IE00BF4RFH31 | 6          | 0.35 | 0.35                | 35                           | Yes                  | <a href="#">More info</a> |
| HSBC Asia Pacific ex Japan Sust. Equity UCITS ETF   | Global equities | USD      | IE00BKY58G26 | 6          | 0.25 | 0.35                | 35                           | Yes                  | <a href="#">More info</a> |
| Invesco MSCI USA UCITS ETF                          | Global equities | USD      | IE00B60SX170 | 6          | 0.05 | 0.35                | 35                           | Yes                  | <a href="#">More info</a> |
| VanEck Global Mining UCITS ETF                      | Global equities | USD      | IE00BDFBTQ78 | 5          | 0.50 | 0.35                | 35                           | Yes                  | <a href="#">More info</a> |
| <b>Industrialised country equities</b>              |                 |          |              |            |      |                     |                              |                      |                           |
| Telco Classic – Actions Alkimia -V-                 | Global equities | CHF      | CH0544465831 | 6          | 0.40 | 0.00                | 0                            | Yes*                 | <a href="#">More info</a> |
| Amundi Index MSCI Europe SRI UCITS ETF DR           | Global equities | EUR      | LU1861137484 | 6          | 0.18 | 0.35                | 35                           | Yes                  | <a href="#">More info</a> |
| iShares Core S&P 500                                | Global equities | USD      | IE00B5BMR087 | 6          | 0.07 | 0.35                | 35                           | Yes                  | <a href="#">More info</a> |
| iShares Nasdaq 100                                  | Global equities | USD      | IE00B53SZB19 | 6          | 0.33 | 0.35                | 35                           | Yes                  | <a href="#">More info</a> |
| <b>Emerging market equities</b>                     |                 |          |              |            |      |                     |                              |                      |                           |
| UBS ETF MSCI Emerging Markets                       | Global equities | CHF      | LU0480132876 | 6          | 0.23 | 0.35                | 35                           | Yes                  | <a href="#">More info</a> |
| Amundi Index MSCI Emerging Markets SRI UCITS ETF DR | Global equities | USD      | LU1861138961 | 6          | 0.25 | 0.35                | 35                           | Yes                  | <a href="#">More info</a> |
| Amundi MSCI EM Latin America UCITS ETF              | Global equities | USD      | LU1681045297 | 7          | 0.20 | 0.35                | 35                           | Yes                  | <a href="#">More info</a> |
| iShares MSCI China UCITS ETF                        | Global equities | USD      | IE00BJ5JPG56 | 6          | 0.28 | 0.35                | 35                           | Yes                  | <a href="#">More info</a> |

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|--|--------------------|----------|--------------|------------|------|---------------------|------------------------------|----------------------|---------------------------|
| <b>Future equities</b>                   |                    |          |              |            |      |                     |                              |                      |                           |
| <b>Environment</b>                       |                    |          |              |            |      |                     |                              |                      |                           |
| iShares Global Clean Energy ETF USD      | Thematic funds     | USD      | IE00B1XNHC34 | 6          | 0.65 | 0.20                | 0                            | Yes                  | <a href="#">More info</a> |
| <b>Healthcare</b>                        |                    |          |              |            |      |                     |                              |                      |                           |
| iShares Healthcare Innovation UCITS ETF  | Thematic funds     | USD      | IE00BYZK4776 | 6          | 0.40 | 0.20                | 0                            | Yes                  | <a href="#">More info</a> |
| iShares Ageing Population UCITS ETF      | Thematic funds     | USD      | IE00BYZK4669 | 6          | 0.40 | 0.20                | 0                            | Yes                  | <a href="#">More info</a> |
| <b>Technology</b>                        |                    |          |              |            |      |                     |                              |                      |                           |
| iShares Digitalisation UCITS ETF         | Thematic funds     | USD      | IE00BYZK4883 | 6          | 0.40 | 0.20                | 0                            | Yes                  | <a href="#">More info</a> |
| iShares Automation & Robotics UCITS ETF  | Thematic funds     | USD      | IE00BYZK4552 | 6          | 0.40 | 0.20                | 0                            | Yes                  | <a href="#">More info</a> |
| Invesco CoinShares Global Blockchain ETF | Thematic funds     | USD      | IE00BGBN6P67 | 6          | 0.65 | 0.35                | 35                           | Yes                  | <a href="#">More info</a> |
| <b>Swiss real estate</b>                 |                    |          |              |            |      |                     |                              |                      |                           |
| Telco AST Immobilien Schweiz             | Swiss real estate  | CHF      | CH0024559798 | 3          | 0.68 | 0.00                | 0**                          | No                   | <a href="#">More info</a> |
| UBS ETF SXI Real Estates Fund            | Swiss real estate  | CHF      | CH0105994401 | 4          | 0.93 | 0.35                | 35                           | Yes                  | <a href="#">More info</a> |
| <b>Global real estate</b>                |                    |          |              |            |      |                     |                              |                      |                           |
| iShares Developed Markets Property Yield | Global real estate | USD      | IE00B1FZS350 | 5          | 0.59 | 0.35                | 35                           | Yes                  | <a href="#">More info</a> |

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|--|-------------------------|----------|--------------|------------|------|------------------|------------------------|-------------------|---------------------------|
| <b>Alternative investments – commodities</b> |                         |          |              |            |      |                  |                        |                   |                           |
| UBS Gold ETF CHF                             | Alternative investments | CHF      | CH0106027128 | 5          | 0.23 | 0.35             | 35                     | Yes               | <a href="#">More info</a> |
| ZKB Silver ETF AA CHF                        | Alternative investments | CHF      | CH0183135976 | 6          | 0.60 | 0.35             | 35                     | Yes               | <a href="#">More info</a> |
| ZKB Palladium ETF AA CHF                     | Alternative investments | CHF      | CH0183136065 | 6          | 0.50 | 0.35             | 35                     | Yes               | <a href="#">More info</a> |
| ZKB Platinum ETF CHF                         | Alternative investments | CHF      | CH0183136057 | 6          | 0.50 | 0.35             | 35                     | Yes               | <a href="#">More info</a> |
| UBS ETF CMCI Oil SF CHF                      | Alternative investments | CHF      | CH0116015352 | 6          | 0.26 | 0.35             | 35                     | Yes               | <a href="#">More info</a> |
| WisdomTree Enhanced Commodity UCITS ETF USD  | Alternative investments | USD      | IE00BYMLZY74 | 5          | 0.55 | 0.35             | 35                     | Yes               | <a href="#">More info</a> |

#### Alternative investments – miscellaneous

|                               |                         |     |              |   |      |      |    |     |                           |
|-------------------------------|-------------------------|-----|--------------|---|------|------|----|-----|---------------------------|
| 21Shares Crypto Basket ETP    | Alternative investments | USD | CH0445689208 | 7 | 2.50 | 0.35 | 35 | Yes | <a href="#">More info</a> |
| iShares Global Infrastructure | Alternative investments | USD | IE00B1FZS467 | 6 | 0.65 | 0.35 | 35 | Yes | <a href="#">More info</a> |
| iShares Listed Private Equity | Alternative investments | USD | IE00B1TXHL60 | 6 | 0.75 | 0.35 | 35 | Yes | <a href="#">More info</a> |

\* Transfer to a Tellco private custody account possible.

\*\* Issue and redemption commission is charged.

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