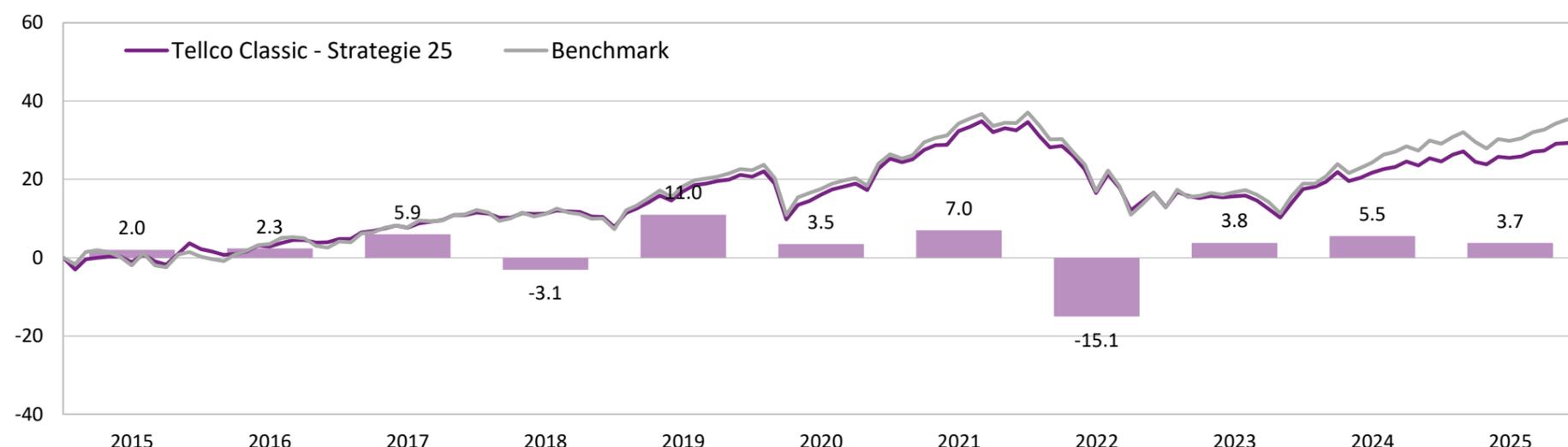


The fund targets market-conforming growth for the assets managed by Tellico. It is primarily suited to income-oriented investors who attach special importance to the above-average growth of their invested capital and are looking for a globally diversified portfolio. On average, 25% of the fund's assets are invested in equities.

Key Facts

Performance YtD	3.73%
Fund net assets	17'984'325.53
ISIN	CH0450201261
Asset Manager	Tellico Bank Ltd
Benchmark	Customized Benchmark

Performance development* in %



Overview

ISIN	CH0450201261
NAV	CHF 138.90
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	0.25%
Ongoing TER	0.65%
Auditors	Grant Thornton AG, Zürich

Risk figures in %

	Fund	Benchmark
Volatility 3 years	4.43	4.93
Tracking Error 3 years	1.23	
Conditional Value at Risk (98%)	3.54	-

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

Top 5 positions

Position	Percentage
TelliclassObiCHF -V-	22.50%
UBS-IS SXI RE A	12.60%
TelliclassAktCH -V-	12.30%
TelliclassObiWlt -V-	10.00%
iShs Gbl REIT ETF	9.50%

Performance* in %

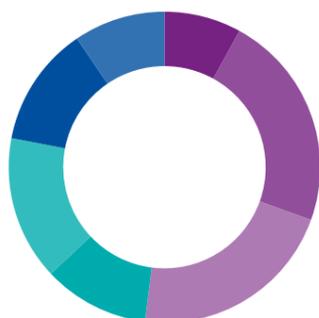
	Fund	Benchmark
1M	0.21	-0.06
3M	1.61	1.71
YTD	3.73	4.35
1Y	3.73	4.35
3Y	13.58	18.28
5Y	3.17	6.43
10Y	24.56	31.84

Current allocation in %



7.9%	Money Market
22.5%	Bonds Switzerland
10.0%	Global Bonds
10.8%	Global Bonds hedged
0.3%	SME Loans Switzerland
12.3%	Swiss Equities
14.1%	Global Equities
12.6%	Swiss Real Estate
9.5%	Global Real Estate hedged

Benchmark in %



8.0%	Money Market
22.5%	Bonds Switzerland
21.5%	Foreign currency bonds
11.0%	Swiss Equities
15.0%	Global Equities
12.5%	Swiss Real Estate
9.5%	Global Real Estate hedged



*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 "Tellico Classic II - Strategy 25". 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.

Disclaimer

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