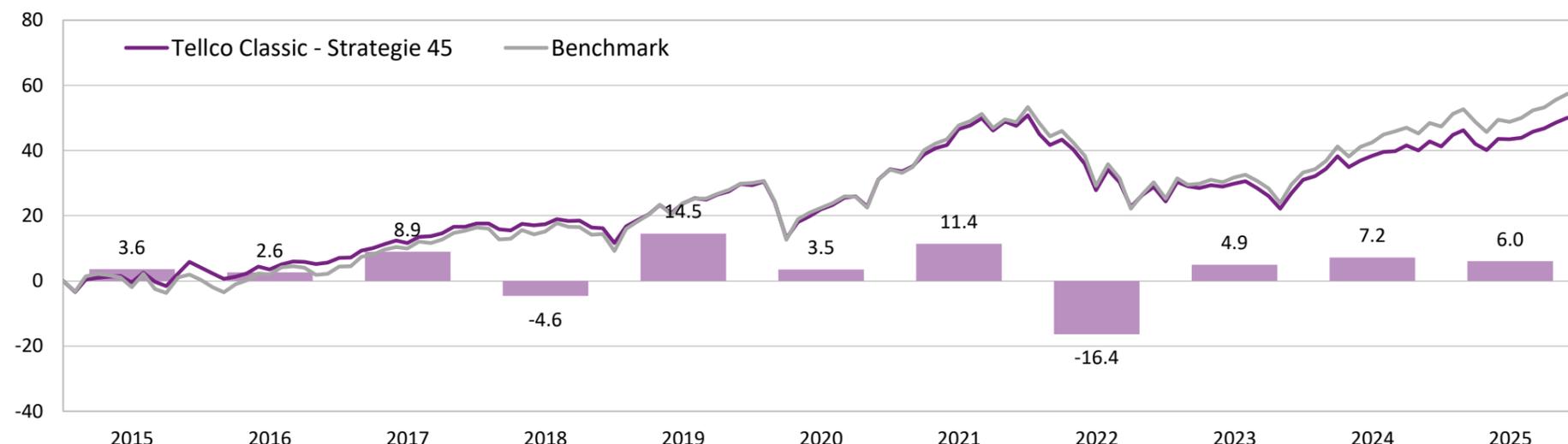


The aim of the fund is to dynamically invest the assets managed by Tellico. It is suitable for capital-gain-oriented investors expecting above-average return, who are aware of volatility risks and who seek a globally diversified portfolio. An average of 45% is invested in Equities.

Key Facts

| | |
|-----------------|----------------------|
| Performance YtD | 6.01% |
| Fund net assets | 14'203'032.57 |
| ISIN | CH0450201329 |
| Asset Manager | Tellico Bank Ltd |
| Benchmark | Customized Benchmark |

Performance development* in %



Overview

| | |
|----------------------------|-------------------------------------|
| ISIN | CH0450201329 |
| NAV | CHF 161.13 |
| 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 | 5.79 | 6.15 |
| Tracking Error 3 years | 1.19 | |
| Conditional Value at Risk (98%) | 4.64 | - |

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

Top 5 positions

| | |
|---------------------|--------|
| TelClassAktCH -V- | 22.90% |
| TelClassObI CHF -V- | 12.80% |
| SPDR ACWI | 12.00% |
| UBS-IS SXI RE A | 10.00% |
| iShs Gbl REIT ETF | 9.70% |

Performance* in %

| | Fund | Benchmark |
|-----|-------|-----------|
| 1M | 0.22 | 0.37 |
| 3M | 2.24 | 2.88 |
| YTD | 6.01 | 6.76 |
| 1Y | 6.01 | 6.76 |
| 3Y | 19.21 | 24.06 |
| 5Y | 11.12 | 16.46 |
| 10Y | 40.39 | 51.96 |

Current allocation in %



| | |
|-------|---------------------------|
| 7.9% | Money Market |
| 12.8% | Bonds Switzerland |
| 4.0% | Global Bonds |
| 9.8% | Global Bonds hedged |
| 0.3% | SME Loans Switzerland |
| 22.9% | Swiss Equities |
| 22.6% | Global Equities |
| 10.0% | Swiss Real Estate |
| 9.8% | 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 |



*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.

Disclaimer

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