



tellco

Pension solutions. Banking. Real estate.

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Tellco Classic - Bonds CHF

November 2019

Description

The fund "Tellco Classic - Bonds CHF" includes a widely spread, well diversified and benchmark related portfolio of fixed income securities denominated in CHF.

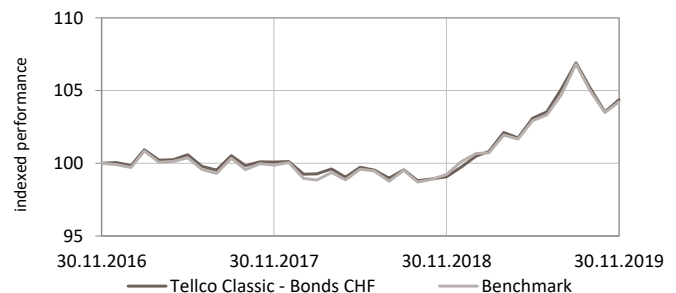
This strategy allows the constitution and completion of a global Swiss bond portfolio. By means of its own active investment approach, duration, risk, etc., are taken into consideration in order to achieve an outperformance against the benchmark.

Key data

| | |
|-------------------------|--|
| Assets | CHF 190'561'966 |
| ISIN | CH0421043669 |
| Reference currency | CHF |
| Appropriation of profit | reinvesting |
| Valuation frequency | daily |
| Value date | subscription/redemption plus 3 days |
| Issue commission | 0.00% |
| Redemption commission | 0.00% |
| Administration fee | 0.35% |
| Ongoing TER | 0.35% |
| Asset manager | Tellco Ltd., Schwyz |
| Auditors | Grant Thornton Ltd., Zurich |
| Benchmark | Swiss Bondindex SBI TR AAA-BBB |

| Capitalization by rating in % | Fund | Benchmark |
|-------------------------------|-------|-----------|
| AAA | 47.32 | 53.26 |
| AA | 22.02 | 23.87 |
| A | 9.30 | 12.72 |
| BBB | 21.36 | 10.15 |

Indexed net performance* (in CHF) as of 30.11.2019



These figures relate to the past. Past performance is no guarantee for future results.

Performance*

| in % | 1 month | 3 month | YTD | 1 year | 3 years p.a. | 5 years p.a. |
|-----------|---------|---------|------|--------|--------------|--------------|
| Fund | 0.80 | -2.37 | 4.64 | 5.35 | 1.44 | 1.52 |
| Benchmark | 0.71 | -2.44 | 4.11 | 5.03 | 1.39 | 1.64 |

Statistical data in %**

| | Fund | Benchmark |
|--------------------------------------|-------|-----------|
| Volatility 1 year | 3.68 | 3.70 |
| Volatility 3 years | 2.81 | 2.94 |
| Tracking error 1 year | 0.60 | |
| Tracking error 3 years | 0.47 | |
| Value at risk (confidence level 95%) | 1.71 | |
| Sharpe ratio (1 year/ base 0%) | 1.45 | 1.36 |
| Correlation 1 year | 0.99 | 1.00 |
| Yield to Maturity | -0.05 | -0.19 |
| Duration | 8.30 | 7.69 |

Performance* in %

| | Jan | Feb | March | April | May | June | July | Aug | Sep | Oct | Nov | Dec | Year | BM |
|------|-------|------|-------|-------|------|-------|-------|------|-------|-------|-------|------|-------|------|
| 2019 | 0.75 | 0.32 | 1.30 | -0.36 | 1.33 | 0.42 | 1.51 | 1.73 | -1.63 | -1.55 | 0.80 | | 4.64 | 4.11 |
| 2018 | -0.86 | 0.02 | 0.34 | -0.57 | 0.69 | -0.19 | -0.56 | 0.58 | -0.76 | 0.13 | 0.14 | 0.68 | -0.38 | 0.07 |
| 2017 | -0.21 | 1.10 | -0.71 | 0.02 | 0.34 | -0.78 | -0.27 | 1.00 | -0.69 | 0.27 | -0.02 | 0.04 | 0.07 | 0.13 |

* The performance before 2 August 2018 is based on return of the special assets pool that has been transformed in the fund at hand.

** The statistical data is calculated based on data from previous months.

Disclaimer

General: Purchases of collective investment schemes are based on the prevailing version of the sales prospectus, fund contract as well as the Key Investor Information Document ("KIID"), in so far as these are available, in connection with the most recent annual or – where available – semi-annual report of the fund. The relevant documents can be obtained from 1741 Fund Solutions Ltd. (hereinafter "1741"). Exclusion of liability: This document was produced by 1741. However, 1741 provides no warranty or guarantee for its content or completeness and accepts no responsibility for losses or damages of any kind that arise directly or indirectly from the use of this document or the information contained herein. The opinions expressed in this document are those of 1741 at the time the document was prepared and may change at any time and without notification. Unless otherwise stated, all figures are unaudited. For information purposes only: This document is provided for information purposes only and constitutes neither investment advice, nor an offer, nor a recommendation to buy financial instruments, nor does it exempt the recipient from the use of his own judgement. Audience: This document and all information within this document are not directed at any person, who qualifies as US person in accordance with Regulation S of the US Securities Act of 1933 as amended. Neither this document, nor any copy thereof may be sent to or taken into the United States or distributed in the United States or to a US person. Condition of use: This document and the information contained therein is intended solely for persons that may access the information in accordance with the legal and regulatory provisions of both their country of residence and their country of nationality. When in doubt, we recommend that you contact a local distribution office or credit institute. Performance: Every investment is associated with risks, especially with regard to fluctuations in value and return. Positive performance in the past or an indication of such is no guarantee of positive performance in the future. Collective capital investments are volatile and can also result in the total loss of the invested capital and any income. The performance data do not take account of the costs and commissions levied on subscriptions and redemptions of fund shares. Further, no guarantee can be given that the fund's performance will reach or exceed that of the benchmark. Positive performance in the past or an indication of such is no guarantee of positive performance in the future. Investments in foreign currencies are exposed to currency fluctuations, and there is further risk that the foreign currency will decrease in value against the investor's reference currency. Distribution in Switzerland: This collective investment scheme may be distributed to all investors domiciled in Switzerland.