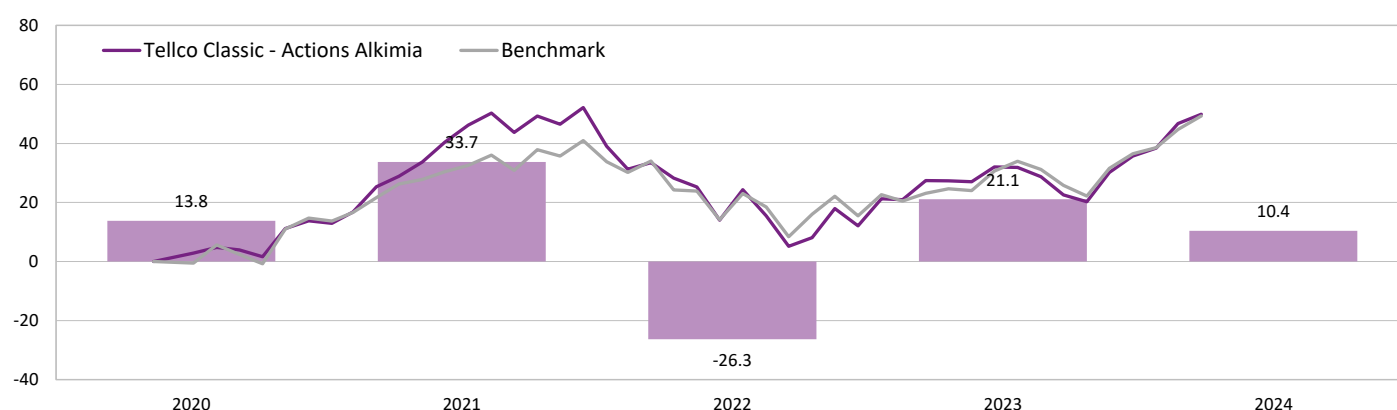


The fund's objective is to invest in the shares of a limited number of high-quality companies across the developed world and to invest in these companies for the long-term. It is suitable for long-term oriented clients that are looking for capital gains who understand that equity markets can exhibit elevated levels of volatility. Up to 100% of the fund will be invested in the shares of such companies.

Key Facts

Performance YtD	10.43%
Volatility 3 Years	17.78%
ISIN	CH0544465831
Asset Manager	Tellco Bank Ltd
Benchmark	MSCI World hedged CHF Net TR

Performance development* in %



Overview

ISIN	CH0544465831
NAV	CHF 149.34
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	0.50%
Ongoing TER	0.40%
Auditors	Grant Thornton AG, Zürich

Risk figures in %

	Fund	Benchmark
Volatility 3 years	17.78	15.51
Tracking Error 3 years	7.13	-
Conditional Value at Risk (98%)	12.12	11.19

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

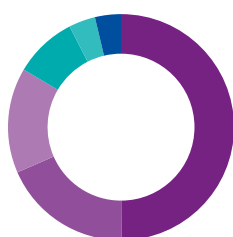
Top 5 positions

ASML Holding NV	4.42%
Mastercard	4.33%
Hermes International SA	4.08%
Alphabet Inc -A-	3.86%
L'Air Liquide	3.74%

Performance* in %

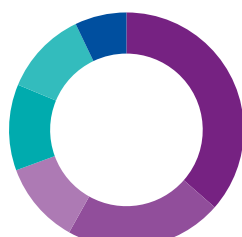
	Fund	Benchmark
1M	2.18	3.19
3M	10.43	9.39
YTD	10.43	9.39
1Y	17.68	21.33
3Y	19.62	22.79
5Y	-	-
10Y	-	-

Country allocation in %



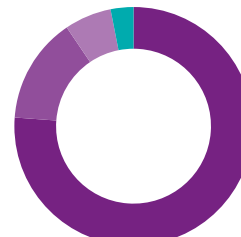
46.4%	USA
17.2%	France
14.0%	Switzerland
8.4%	Netherlands
3.5%	Taiwan
3.5%	Taiwan

Sector allocation in %



32.5%	Technology
19.3%	Financials
10.1%	Health Care
10.6%	Industrials
10.4%	Materials
6.4%	Consumer Discretionary

Currency allocation in %



74.8%	CHF
14.1%	USD
6.3%	EUR
3.0%	SEK

Disclaimer

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