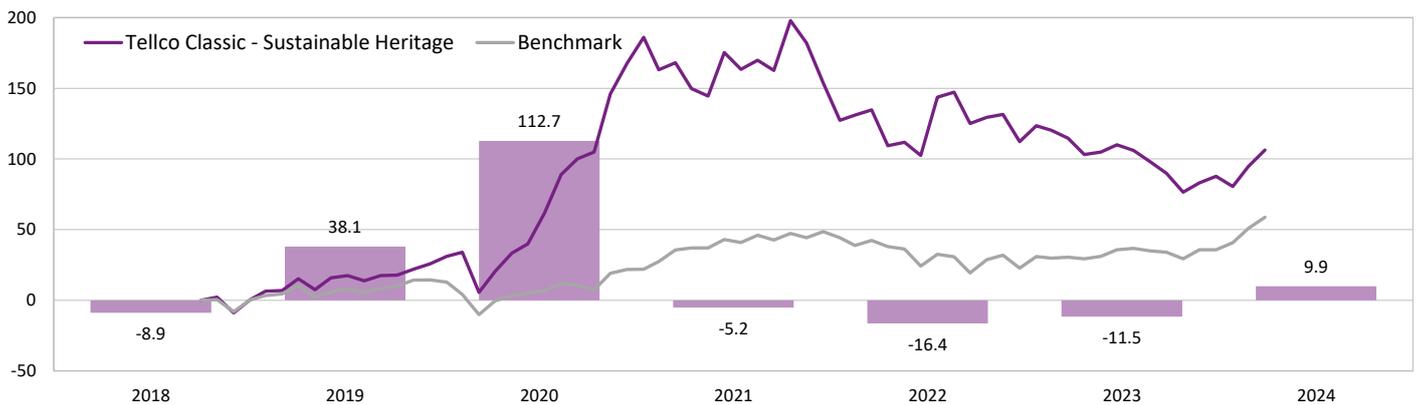


The Tellco Classic Sustainable Heritage fund invests in all industries that benefit from a sustainable future. The investment universe includes themes such as renewable energy, energy storage, green and smart transport solutions, water and waste-water treatment, the digitalisation of energy systems and the integration of smart and efficient technologies in cities (smart cities). Our generation has to face several challenges driven by climate change, the growing world population and the electrification of the world. The answer to those challenges is technology that enables us to adapt to a changing climate and live more sustainably.

### Key Facts

Performance YtD	9.89%
Volatility 3 Years	23.81%
ISIN	CH0583763542
Asset Manager	Tellco Bank Ltd
Benchmark	MSCI AC World

### Performance development\* in %



### Overview

ISIN	CH0583763542
NAV	CHF 78.67
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	1.29%
Ongoing TER	1.30%
Auditors	Grant Thornton AG, Zürich

### Risk figures in %

	Fund	Benchmark
Volatility 3 years	23.81	14.43
Tracking Error 3 years	17.73	-
Conditional Value at Risk (98%)	19.42	11.86

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

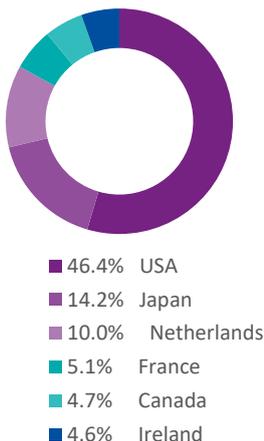
### Top 5 positions

GCM China Decarbonisation Cerf, BNP Parib	9.99%
Quanta Services Inc	2.93%
Xyelm	2.82%
Applied Materials Inc	2.77%
Waste Management Inc	2.77%

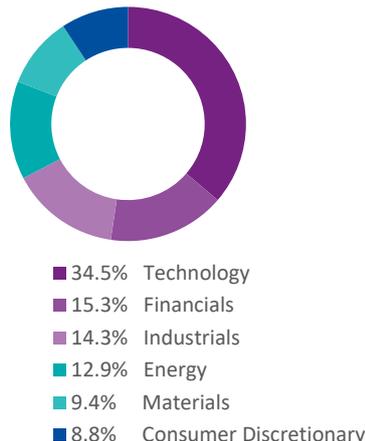
### Performance\* in %

	Fund	Benchmark
1M	6.01	5.26
3M	9.89	16.96
YTD	9.89	16.96
1Y	-3.89	21.64
3Y	-23.00	17.16
5Y	93.23	52.00
10Y	-	-

### Country allocation in %



### Sector allocation in %



### Currency allocation in %



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