

The fund invests mainly in inflation-linked bonds denominated in various currencies and issued or guaranteed by issuers with a good credit ranking from recognized countries.

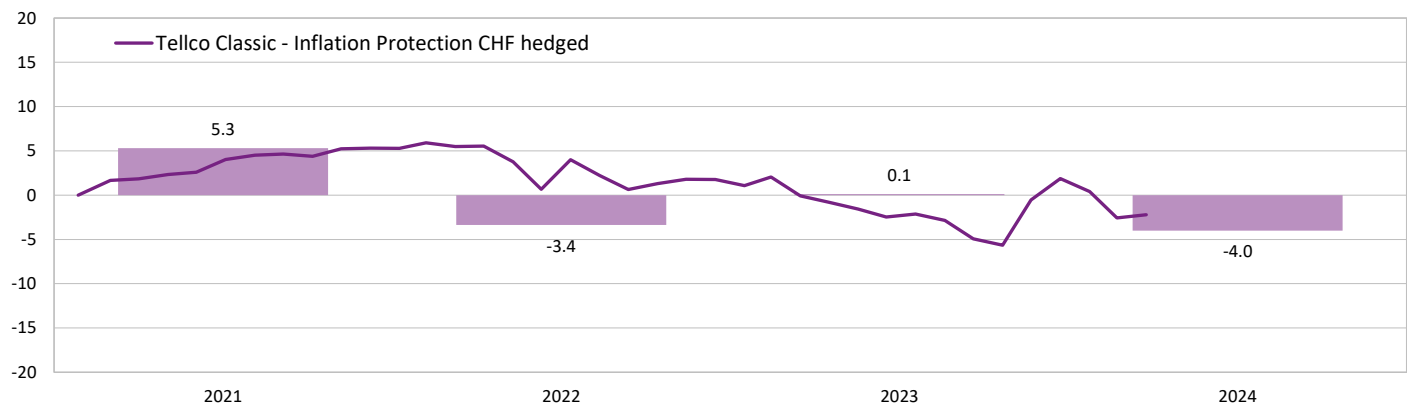
The currency risk is largely hedged in CHF. The underlying of these bonds is linked to the inflation index. As a result, inflation-linked bonds offer protection against inflation. The strategy is an ideal complement to an existing global bond portfolio.

By means of its own active investment approach, investments are made in inflation-linked government bonds.

Key Facts

Performance YtD	-4.01%
Volatility 3 Years	5.61%
ISIN	CH1101347354
Asset Manager	Tellco Bank Ltd
Benchmark	keine

Performance development* in %



Overview

ISIN	CH1101347354
NAV	CHF 97.79
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	0.40%
Ongoing TER	0.40%
Auditors	Grant Thornton AG Zürich

Risk figures in %

	Fund	Benchmark
Volatility 1 year	7.66	-
Volatility 3 years	5.61	-
Volatility 5 years	-	-
Volatility 10 years	-	-
Tracking Error 1 year	-	-
Tracking Error 3 years	-	-
Sharpe Ratio	-	-
(1 year / base 0%)		
Conditional Value at Risk	4.00	-
(98%)		
Yield to Maturity	1.03	-
Duration	7.01	-

Performance* in %

	Fund	Benchmark
1M	0.36	-
3M	-4.01	-
YTD	-4.01	-
1Y	-2.14	-
3Y	-3.81	-
5Y	-	-
10Y	-	-

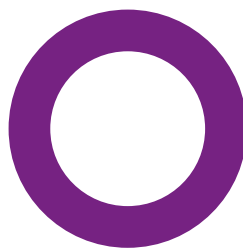
The statistical figures are calculated on the basis of the previous months.

Rating in %



38.7%	AAA
31.2%	AA
29.4%	A
0.0%	BBB

Currency allocation in %



100.0%	CHF
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