

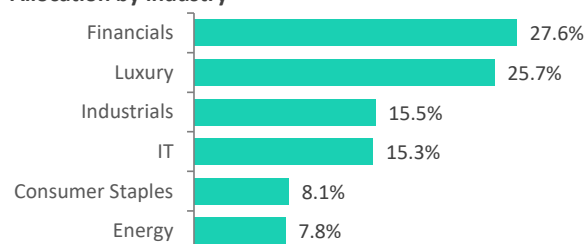
Industry Leader Fund - A

August 2025

Key Data

Date	29.08.2025
NAV	CHF 5'354.14
Share Class	A
ISIN	CH1148231033
Valor	114823103
Bloomberg Ticker	INLEADF
Smallest tradeable unit	0.001 shares
Minimum investment	CHF 100'000
Launched date	30.11.2021
Domicile	Switzerland
Legal Structure	contractual fund
Max. Issue fee	n.a.
TER	1.26%
Valuation interval	daily
Manager	Fairway Asset Management AG
Investment Committee	Dr. Claude René Schmidt Dr. Nicholas Verwilghen David Hefti
Fund management company	1741 Fund Solutions AG
Custodian	Bank Julius Bär & Co. AG
Auditor	Grant Thornton AG
Appropriation of profit	accumulating

Allocation by industry



Breakdown of dividend yield	% vom NAV
no dividends	0%
0% < X ≤ 2%	11%
2% < X ≤ 4%	34%
X > 4%	55%

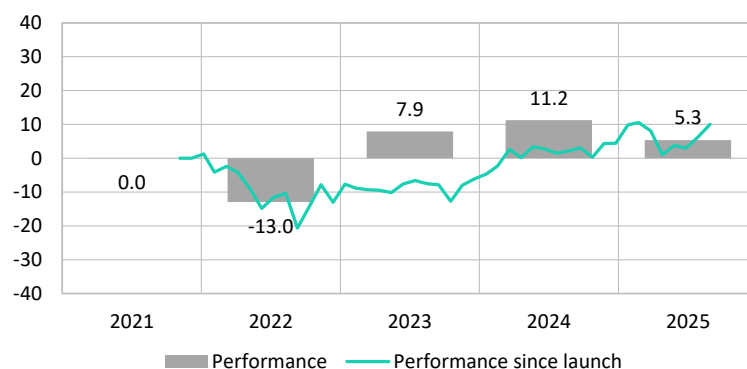
Dividend yield p.a.	4.22%
---------------------	-------

Portrait

The fund is designed to provide equity exposure to global blue chip industry leaders that are widely recognised by consumers and investors. The underlying investment thesis being that such leaders bear strong potential for capital appreciation as they are backed by serious underlying value to customers - also in difficult times. The portfolio of 30-40 stocks consists mainly of large cap and dividend paying stocks.

Past performance, especially over short periods, does not predict future returns.

Performance (indexed)



Performance (in %)	1 month	YTD	1 year	5 years	since launch
Industry Leader Fund	3.47	5.34	7.62	-	9.96

Top 10 Positions proposed

	in %
Zurich Insurance Group AG	5.57
HOCHTIEF AG	5.44
Porsche Automobil Holding SE	5.33
Chevron Corp	4.80
Cisco Systems Inc/Delaware	4.35
Julius Baer Group Ltd	4.28
Apple Inc	4.28
Nestle SA	4.15
AXA SA	3.98
BHP Group Ltd	3.88

For information and advertising purposes only - Please read the legally required fund documents before making a final investment decision. This document was prepared by 1741 Fund Solutions AG as management company (hereinafter "1741") with the utmost care. However, 1741 provides no guarantee with regard to its content and completeness and accepts no liability for losses arising from its use. The opinions expressed herein are those of 1741 at the time of preparation and are subject to change without notice. Unless otherwise stated, all figures are unaudited. This document should be read in conjunction with the legally required fund documents (fund contract and annual report and, where applicable, prospectus, key information document and semi-annual report) (hereinafter "fund documents"), which can be obtained free of charge from the fund management company and the fund's custodian bank. Subscriptions for units will only be accepted on the basis of the fund documents. This marketing communication relates to the units of the relevant fund and not to an underlying asset acquired by the fund. The information contained in this document is for information purposes only and should not be construed as an offer, recommendation or investment advice. It does not take into account any specific needs and does not release the recipient from his own assessment, if necessary with the assistance of an advisor, of the compatibility of the information with his own circumstances, legal, regulatory, tax and other consequences. The investment policy may only be reproduced in an abridged version. The full investment policy, including all investment restrictions, can be found in the fund documents. The fund is actively managed. Every investment is associated with risks, particularly fluctuations in value and income. In the case of foreign currencies, there is an additional risk that the foreign currency may lose value against the investor's reference currency. A total loss of the invested amount is possible. Comprehensive descriptions of the risks can be found in the fund documents. The performance shown does not take into account any commissions and costs incurred when subscribing, converting, redeeming or holding fund units, which may reduce investors' returns. Information on the net asset value (NAV) is exclusive of any commissions. There is no guarantee that the performance of any benchmark index will be matched or exceeded. This fund is domiciled in Switzerland. Distribution is expressly not directed at persons whose nationality or residence prohibits access to such information under applicable law. This fund is not registered under the United States Securities Act of 1933. Further information on this and on public distribution in the individual countries can be found in the fund documents. All rights reserved.