

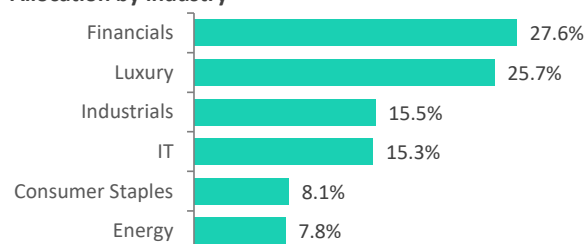
Industry Leader Fund - B

August 2025

Key Data

Date	29.08.2025
NAV	CHF 5'921.62
Share Class	B
ISIN	CH1183737530
Valor	1183737530
Bloomberg Ticker	INLEADB
Smallest tradeable unit	0.001 shares
Minimum investment	n.a.
Launched date	19.05.2022
Domicile	Switzerland
Legal Structure	contractual fund
Max. Issue fee	1.00%
TER	1.24%
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%

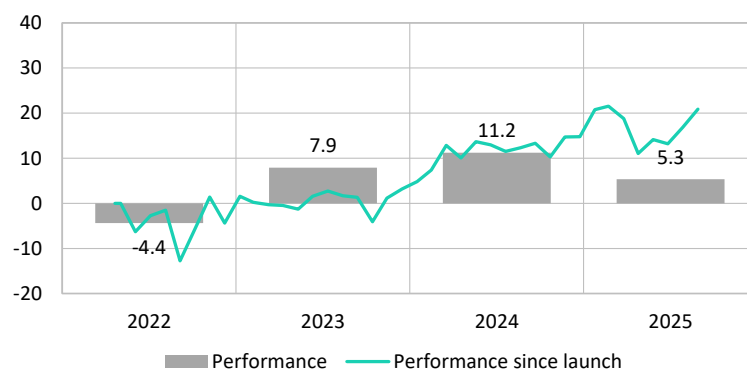
Dividend yield p.a.	4.22%
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Portrait

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	-	20.89

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

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