**Marketing Communication**

# Industry Leader Fund - B

October 2025

## Key Data

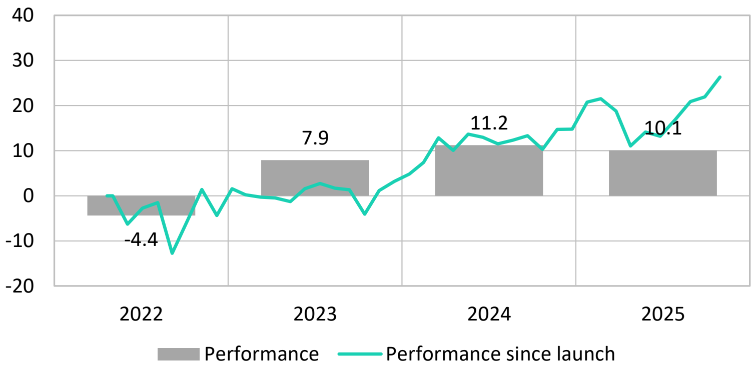
| | |
|---|---|
| Date | 31.10.2025 |
| NAV | CHF 6'186.93 |
| Share Class | B |
| ISIN | CH1183737530 |
| Valor | 1183737530 |
| Bloomberg Ticker | INLEADB |
| Smallest tradeable unit | 0.001 shares |
| Minimum investment | n.a. |
| Launche date | 19.05.2022 |
| Domicile | Switzerland |
| Legal Structure | contractual fund |
| Max. Issue fee | 1.00% |
| TER | 1.24% |
| Valuation interval | daily |
| Manager | Fairway Asset Management AG |
| Investment Committee | Dr. Claude René Schmidt<br>Dr. Nicholas Verwilghen<br>David Hefti |
| Fund management company | 1741 Fund Solutions AG |
| Custodian | Bank Julius Bär & Co. AG |
| Auditor | Grant Thornton AG |
| Appropriation of profit | accumulating |

## Portrait

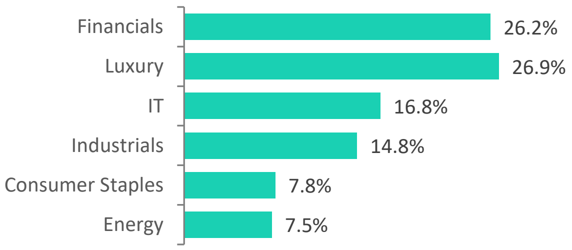
The fund is designed to provide equity exposure to global blue chip industry leaders that are widely recognised by consumers and investors. The underlying investment thesis being that such leaders bear strong potential for capital appreciation as they are backed by serious underlying value to customers - 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)




## Allocation by industry




| Performance (in %) | 1 month | YTD | 1 year | 5 years | since launch |
|---|---|---|---|---|---|
| Industry Leader Fund | 3.58 | 10.05 | 14.52 | - | 26.31 |

| 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% |

| Top 10 Positions proposed | in % |
|---|---|
| Zurich Insurance Group AG | 5.21 |
| Porsche Automobil Holding SE | 4.88 |
| Chevron Corp | 4.63 |
| Cisco Systems Inc | 4.53 |
| HOCHTIEF AG | 4.31 |
| Nestle SA | 4.13 |
| Alphabet Inc | 4.00 |
| Julius Baer Group Ltd | 3.93 |
| 3M Co | 3.93 |
| BHP Group Ltd | 3.89 |



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