

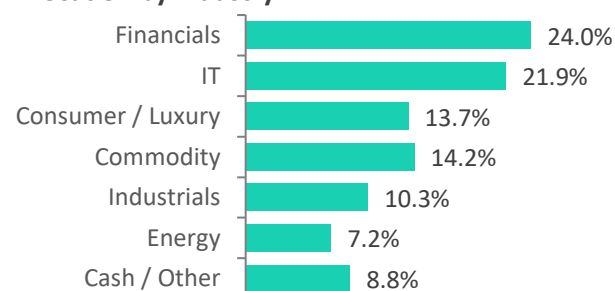
Industry Leader Fund - A

July 2026

Key Data

Date	31.07.2026
NAV	CHF 6'813.20
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	1.23%
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.	3.40%
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Portfolio Profile

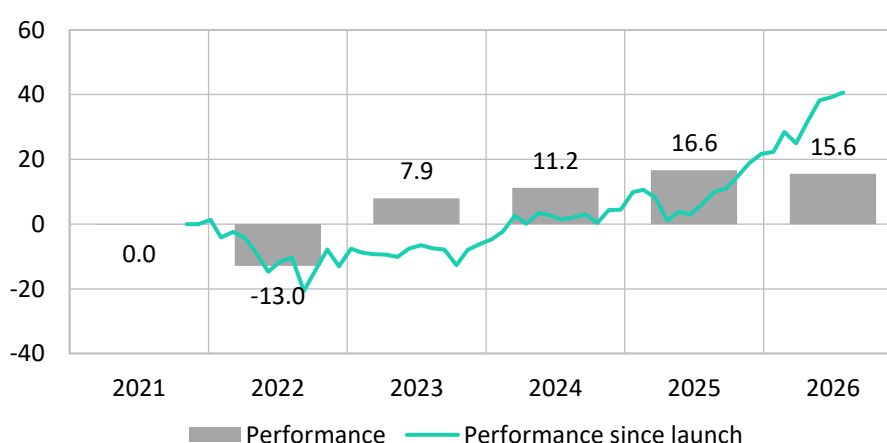
The Industry Leader Fund invests in global market leaders with durable competitive advantages ("Moat"), strong pricing power and robust cash flows. The objective is to build a focused portfolio of high-quality companies that generate sustainable value for investors across economic cycles.

Investment Philosophy

The Industry Leader Fund invests in a concentrated portfolio of global market leaders with durable competitive advantages ("Moat"), strong pricing power and superior capital efficiency. These companies typically dominate their industries through scale, brand strength, technological leadership or structural cost advantages. The strategy focuses on businesses capable of generating resilient free cash flow across economic cycles, while compounding shareholder value through disciplined capital allocation and sustainable earnings growth. By combining structural growth exposure with selective value opportunities, the fund aims to deliver consistent long-term capital appreciation with a strong emphasis on quality, downside protection and economic resilience.

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	1.08	15.55	32.35	-	40.66

Top 10 Positions proposed	in %
Cisco Systems Inc/Delaware	4.59
Zurich Insurance Group AG	4.32
Chevron Corp	3.89
Apple Inc	3.72
Alphabet Inc	3.68
BHP Group Ltd	3.67
HOCHTIEF AG	3.26
Goldman Sachs Group Inc/The	3.14
Equinor ASA	3.06
Anglogold Ashanti Plc	2.98

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