Marketing Communication

Industry Leader Fund - A

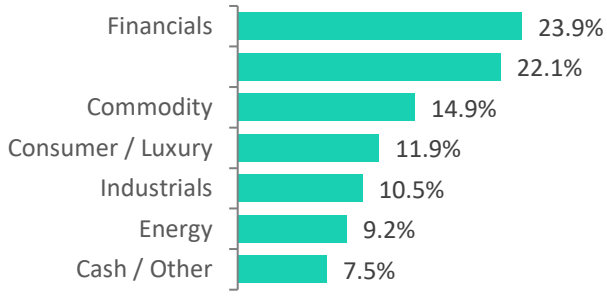
September 2026

1741 GROUP

Key Data

Date	30.09.2026
NAV	CHF 6'882.74
Share Class	A
ISIN	CH1148231033
Valor	114823103
Bloomberg Ticker	INLEADF
Smallest tradeable unit	0.001 shares
Minimum investment	CHF 100'000
Launche 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



Portfolio Profile

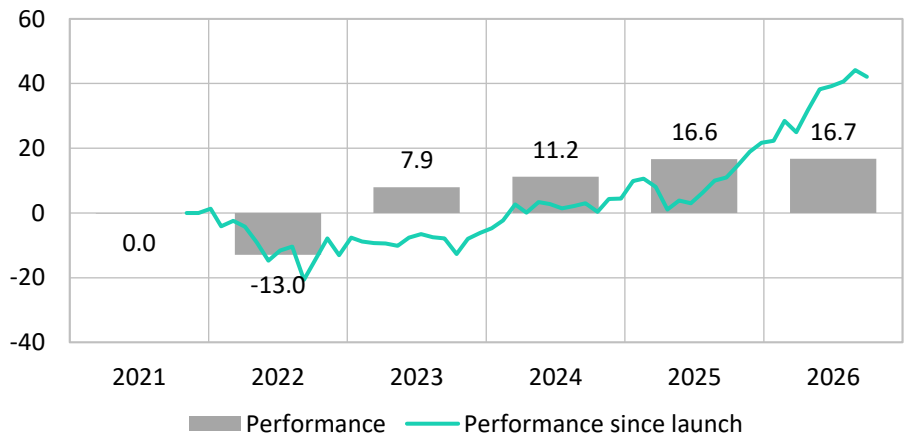
The Industry Leader Fund invests in global market leaders with durable competitive advantages (“Moat”), strong pricing power and robust cash flows. The objective is to build a focused portfolio of high-quality companies that generate sustainable value for investors across economic cycles.

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	-1.43	16.73	28.11	-	42.10

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%

Top 10 Positions proposed	in %
Cisco Systems Inc/Delaware	4.59
Apple Inc	4.38
Chevron Corp	4.06
Zurich Insurance Group AG	3.87
Anglogold Ashanti Plc	3.84
BHP Group Ltd	3.70
Alphabet Inc	3.57
HOCHTIEF AG	3.15
Equinor ASA	3.11
Kuehne + Nagel International A	3.02

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.

1741 Fund Solutions AG, Burggraben 16, CH-9000 St. Gallen, T +41 58 458 48 00, info@1741fs.com, www.1741group.ch