

1741 CH Mid-Small-Cap-Index Active Plus

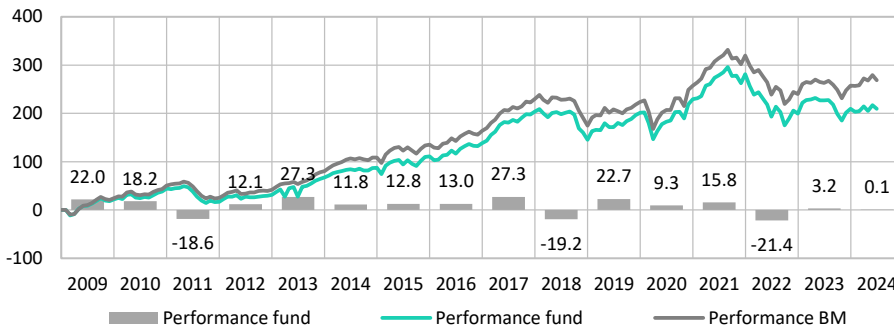
Investment objective

The fund invests mainly in securities of companies domiciled in Switzerland or listed on the Swiss stock market. Stocks are selected exclusively from the Small & Mid-Cap sectors defined by SIX Swiss Exchange. The stock selection is active but basically along the lines of the SPI Mid- and SPI Small-Cap-Index respectively. Individual sectors and companies can be overweighted or underweighted relative to the index, or omitted altogether. Not more than 10% of the fund's total assets may be invested in the securities of the same company (calculated at the market value at the time of investment).

Suitability

The fund is suitable as a long-term investment in small and mid-cap companies in the Swiss equity market. It offers our clients the opportunity to participate, virtually on an indextracking basis and therefore with a good spread, in the performance of Swiss small and mid-cap companies. Used as a component in mandates, this can reduce risk and generally boost risk-adjusted performance.

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

Performance since launch (in CHF) (indexed)**Return data (in CHF)**

	2019	2020	2021	2022	2023	YTD
Fund	22.7%	9.3%	15.8%	-21.4%	3.2%	0.1%
Benchmark	17.9%	10.3%	17.4%	-18.9%	5.1%	3.2%

Performance data

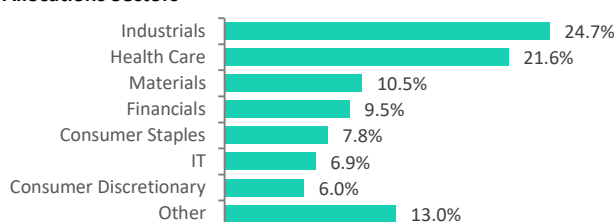
	Fund	Benchmark
Last month	-2.3%	-2.7%
Since inception	209.6%	269.0%
1 year	-5.4%	1.6%
3 years	-18.2%	-10.9%

Statistical ratios

Volatility	15.0%	12.3%
Beta	1.18	na
Tracking error	3.7%	na
Information ratio	-0.72	na
Sharpe ratio	-0.13	na

Top 10 single positions

Kuehne + Nagel International A	4.0%
Straumann Holding AG	3.9%
Swisscom AG	3.3%
VAT Group AG	3.2%
Julius Baer Group Ltd	2.9%
Lindt & Sprüngli	2.8%
Sensirion Holding AG	2.6%
Schindler Holding AG	2.6%
Ypsomed Holding AG	2.4%
Baloise Holding AG	2.4%

Allocations Sectors**Key figures**

Class	I
ISIN	CH0048604141
Bloomberg Ticker	LARMSI SW
Management company	1741 Fund Solutions AG
Investment manager	Fairway Asset Management AG
Fund currency	CHF
Launch date	31.12.2008
Financial year-end	December
Benchmark	Composite Benchmark: SPI Middle (SMCI Index) 60%; SPI Small (SPI19 Index) 40%
Sales fee	n.a.
Management fee	1.90%
Total expense ratio	2.53%
Distribution date	24.04.2024
Last distribution	CHF 2.70
Fund assets	CHF 6.85 Mio.
NAV	CHF 376.99

Please visit our homepage or contact us directly for further information.

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