

## 1741 CH Mid-Small-Cap-Index Active Plus

## Investment objective

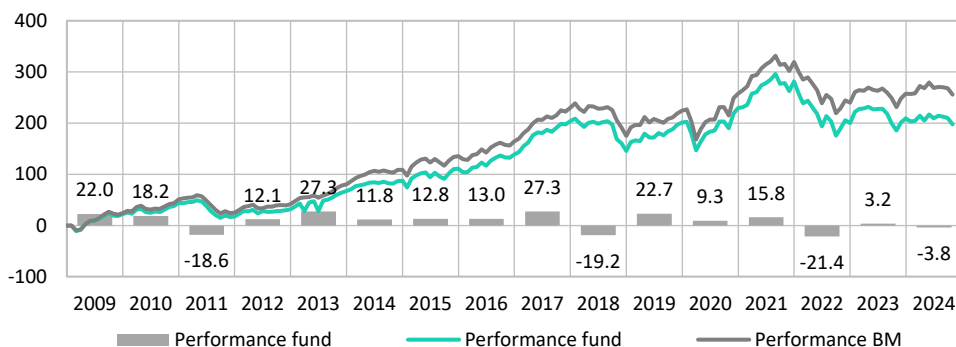
The fund invests mainly in securities of companies domiciled in Switzerland or listed on the Swiss stock market. Stocks are selected exclusively from the Small & Mid-Cap sectors defined by SIX Swiss Exchange. The stock selection is active but basically along the lines of the SPI Mid- and SPI Small-Cap-Index 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 indetracking 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%	-3.8%
Benchmark	17.9%	10.3%	17.4%	-18.9%	5.1%	-0.6%

## Performance data

	Fund	Benchmark
Last month	-4.1%	-3.5%
Since inception	197.6%	255.4%
1 year	4.3%	7.3%
3 years	-21.3%	-14.4%

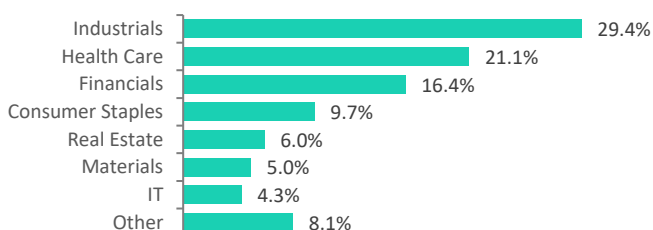
## Statistical ratios

Volatility	14.9%	12.2%
Beta	1.18	na
Tracking error	3.8%	na
Information ratio	-0.69	na
Sharpe ratio	-0.16	na

## Top 10 single positions

Sandoz Group AG	5.8%
SGS SA	4.8%
Straumann Holding AG	4.6%
Julius Baer Group Ltd	3.7%
Schindler Holding AG	3.5%
Lindt & Sprüngli	3.5%
VAT Group AG	3.3%
Lindt & Sprüngli	3.3%
Roche Holding AG	3.0%
Swiss Prime Site AG	2.5%

## Allocations Sectors



## Key figures

Class	I
ISIN	CH0048604141
Bloomberg Ticker	LARMSCI 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 6.18 Mio.
NAV	CHF 362.43

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

www.1741group.com  
info@1741group.com

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.