Factsheet

Lend Opportunity Fund

September 2026

Fund information

Unit class	T
NAV (as of 30.9.2026)	CHF 1'178.11
Fund assets	CHF 9'558'053
Currency	CHF
Appropriation of profit	reinvested
ISIN	LI0474527079
Valor	47452707
Bloomberg-ID	LENDOFT
Valuation frequency	monthly
Valuation day (T)	last day of the month
Acceptance deadline subscriptions	T-5
Acceptance deadline redemptions	T-30
Redemption conditions	immediately when liquidity available - maximum 4 years at 25% p.a. after redemption date

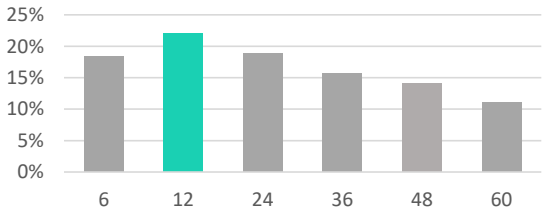
Fees

All-in Fee	0.50%
TER	0.69%

Organisation of the fund

Type of fund	Alternativer Investment Fund (AIF)
Investors	professional investors
Domicile	Principality of Liechtenstein
AIFM	1741 Fund Management Ltd
Asset manager	1741 Fund Solutions Ltd
Depositary	VP Bank Ltd
Audit firm	Grant Thornton Ltd

Maturity allocation



Manager Comment

September marked another positive month for the portfolio, with a performance of 0.32%, bringing the year-to-date return to 2.67%. The monthly result benefited from a reduction in previously recognised value adjustments of approximately 4 bps, bringing year-to-date value adjustments down to 0.03%. Provisions for expected losses stood at 0.69%, remaining close to the expected annual level of 0.71% and maintaining an appropriate buffer against potential credit risks. The portfolio continued to benefit from a diversified loan base and a steady flow of attractive investment opportunities on the platform. Overall, the portfolio remains well positioned to deliver returns in line with expectations, supported by a stable underlying earnings profile.

Performance

Year to date (YtD)	2.67%
1 month	0.32%
2025	3.30%
2024	2.99%
Since launch (24 May 2019)	17.81%

Value adjustments due to defaults and provisions (included in NAV)

Year to date	0.03%
Since launch	3.61%
Provisions for (unrealized) expected losses (currently)	0.69%

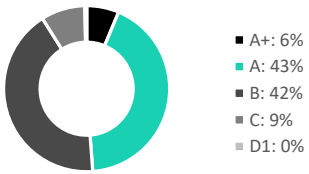
Position based return expectations

Expected ***annual gross interest*** (net of fees)	3.90% p.a.
Accrued provisions for (unrealized) expected losses	0.71% p.a.

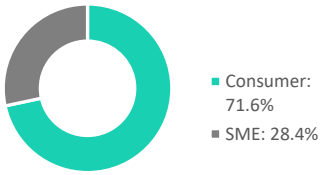
Loan portfolio

Investment ratio	95.1%
Average rating	B
Average remaining maturity	1.82 years
Expected duration	1.03 years
Number of portfolio positions	1236
Average borrower position size	CHF 7'600 (0.1%)

Rating allocation



Loan type allocation



1741 Alternative Investments SICAV
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General: Purchases of collective investment schemes are based on the prevailing version of the sales prospectus, fund contract as well as the Key Investor Information Document ("KIID"), in so far as these are available, in connection with the most recent annual or – where available – semi-annual report of the fund. The relevant documents can be obtained from 1741 Fund Solutions Ltd. (hereinafter "1741"). Exclusion of liability: This document was produced by 1741. However, 1741 provides no warranty or guarantee for its content or completeness and accepts no responsibility for losses or damages of any kind that arise directly or indirectly from the use of this document or the information contained herein. The opinions expressed in this document are those of 1741 at the time the document was prepared and may change at any time and without notification. Unless otherwise stated, all figures are unaudited. For information purposes only: This document is provided for information purposes only and constitutes neither investment advice, nor an offer, nor a recommendation to buy financial instruments, nor does it exempt the recipient from the use of his own judgement. Audience: This document and all information within this document are not directed at any person, who qualifies as US person in accordance with Regulation S of the US Securities Act of 1933 as amended. Neither this document, nor any copy thereof may be sent to or taken into the United States or distributed in the United States or to a US person. Condition of use: This document and the information contained therein is intended solely for persons that may access the information in accordance with the legal and regulatory provisions of both their country of residence and their country of nationality. When in doubt, we recommend that you contact a local distribution office or credit institute. Performance: Every investment is associated with risks, especially with regard to fluctuations in value and return. Positive performance in the past or an indication of such is no guarantee of positive performance in the future. Collective capital investments are volatile and can also result in the total loss of the invested capital and any income. The performance data do not take account of the costs and commissions levied on subscriptions and redemptions of fund shares. Further, no guarantee can be given that the fund's performance will reach or exceed that of the benchmark. Positive performance in the past or an indication of such is no guarantee of positive performance in the future. Investments in foreign currencies are exposed to currency fluctuations, and there is further risk that the foreign currency will decrease in value against the investor's reference currency. Distribution in Switzerland: This collective investment scheme may be distributed only to qualified investors domiciled in Switzerland in accordance with Article 10 CISA. The fund has appointed 1741 Fund Solutions Ltd, Burggraben 16, 9000 St. Gallen, as its Swiss representative and Tellco Ltd, Bahnhofstrasse 4, 6431 Schwyz, as its Swiss paying agent. The prospectus, KIIDs (if any), the articles of association or fund contract as well as the annual and semi-annual reports (if any) may be obtained free of charge from the Swiss representative. In respect of the units distributed in and from Switzerland, the place of performance and jurisdiction is the registered office of the Swiss representative.