

Fund Features

Currency Denomination	CHF
Inception Date	April 22, 2014
Domicile	Switzerland
Fund Management	1741 Fund Solutions AG, St. Gallen
Custodian Bank	Regiobank Solothurn AG, Solothurn
Investment Manager	Quantex AG, Muri bei Bern
Auditor	Grant Thornton AG, Zürich
Distribution	none (accumulation)
Comparison Index	Bloomberg World Net Return Index in CHF
Subscription/Redemption	daily until 2:30pm by the custodian bank
Distribution License	CH
Publication Medium	www.swissfunddata.ch
Swiss Security Number	22448573
ISIN Number	CH0224485737
Bloomberg Ticker	QTXSPCH SW

Total Expense Ratio	1.29%	per 06/30/2024
Administration Fee	1.35%	p.a. max
thereof Management Fee	1.0%	p.a.
Max. Issuing Commission	2.0%	
Swing Pricing	0.15%	

Current Data

Net Asset Value	CHF	2.22	
52 Week High	CHF	2.24	
52 Week Low	CHF	1.95	
Total Assets in mn	CHF	34.99	(all classes of the fund)
Number of Shares		11'665'026	

Investment Objective and Investment Policy

The investment objective of the Spectravest fund is to generate long-term capital gains with a portfolio consisting of equity and precious metal investments.

The broad diversification of investments, the long-term nature of investment decisions and the active implementation of the investment strategy offer a systematic wealth management approach.

At least 70% of the fund's assets are invested in Swiss francs at all times.

Characteristics

The fund is suitable for investors who wish to invest in an inexpensive and actively managed growth portfolio and for those interested in equity saving plans and long-term wealth building.

Investment Manager's Comment

October was a rather quiet month on the stock market, with people eagerly awaiting the presidential elections in the USA. Thanks in part to the encouraging performance of the gold price, the Spectravest fund was able to outperform the market as a whole and slightly reduce the gap to the Bloomberg World benchmark index year-to-date.

We used the strength of the gold price and the gold miners to reduce the weighting of precious metals in the portfolio. We sold two US stocks that came close to our estimated fair value: We were able to sell both eBay and Allison Transmission with a profit of around 70% within a year. Two stocks were added to the fund: The Swedish Haypp Group, which sells tobacco-free nicotine products online, and the US company Hudson Technologies, which is active in the recovery and distribution of refrigerants.

Net Asset Value in CHF

Market data (Quantex, Bloomberg) of October 31, 2024

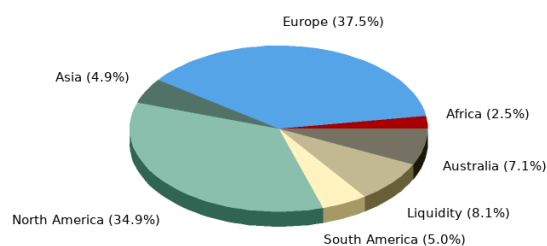


Net Performance in CHF (fund after fees, index without fees)

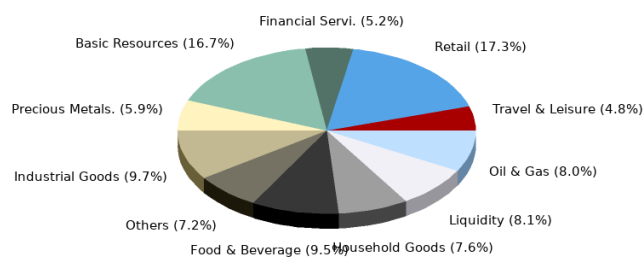
	Oct 24	YTD	1 Year	5 Years	10 Years	Incept.*
Spectravest R	1.6%	9.6%	13.4%	75.2%	133.4%	121.7%
Bloomberg World Net Return Index	0.3%	19.6%	26.0%	46.8%	118.7%	147.9%

* inception on 04/22/2014.

Regional Allocation



Sectors



Top Holdings

ZKB GOLD ETF H CHF	5.2%	PHILIP MORRIS INTL	2.6%
MADER GROUP	2.8%	FRANCO-NEVADA	2.6%
RANGER ENERGY SERVICES INC.	2.7%	BRITISH AMER TOBACCO	2.6%
DURATEC LIMITED	2.7%	AMERICAN COASTAL INSURANCE	2.6%
SENDAS DISTRIBUIDORA ADR	2.7%	MEARS GROUP PLC	2.6%
VISA INC-CLASS A	2.7%	PAYPAL	2.6%
DUNDEE PRECIOUS	2.6%	INDOFOOD SUKSES	2.5%

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