

Fund Features

Currency Denomination	CHF
Inception Date	May 8, 2018
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 / Saeule 3A Vergleichsindex
Subscription/Redemption	daily until 2:30pm by the custodian bank
Distribution License	CH
Publication Medium	www.swissfunddata.ch
Swiss Security Number	40102345
ISIN Number	CH0401023459
Bloomberg Ticker	QTXSP3A 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	1.70
52 Week High	CHF	1.71
52 Week Low	CHF	1.49
Total Assets in mn	CHF	34.52 (all classes of the fund)
Number of Shares		4'268'811

Investment Objective and Investment Policy

The investment objective of the Spectravest fund is to generate long-term capitals 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.

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

The market in August was highly volatile, although this is not reflected in the end-of-month performance. Recession fears in the US persist and it still makes sense to hold a more defensive portfolio. The volatility has led to increased reshuffling in the Spectravest fund. Roche and Novartis have been sold as they reached their fair value. Petrobras has also been removed from the fund due to increasing government interference, which raises concerns about corporate governance.

On the other hand, two new additions to the fund are Evolution, the Swedish market leader in live online casinos with high growth and an attractive valuation, and Fomento Económico Mexicano, a company based in Monterrey that not only handles the bottling of Coca-Cola in Latin America but also has a rapidly growing retail business called Oxxo. The strong balance sheet and valuation of this company have prompted an additional purchase from emerging markets.

Net Asset Value in CHF

Market data (Quantex, Bloomberg) of August 30, 2024



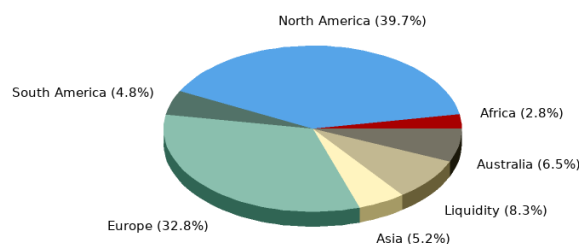
Net Performance in CHF (fund after fees, index without fees)

	Aug 24	YTD	1 Year	3 Years	5 Years	Incept. [*]
Spectravest 3A	0.8%	8.0%	11.9%	18.3%	78.6%	69.5%
Bloomberg World Net Return Index	-1.0%	17.3%	18.5%	8.7%	50.3%	53.0%
Saeule 3A Vergleichsindex	0.1%	10.1%	11.4%	-1.1%	24.4%	27.4%

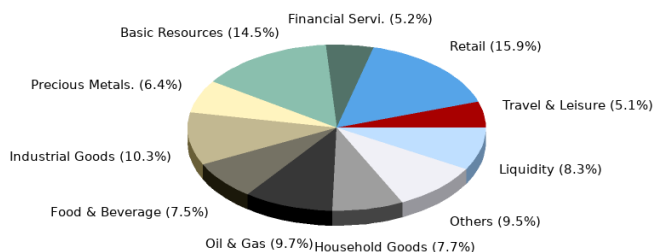
^{*} inception on 05/08/2018.

The Säule 3A benchmark index consists of 12 equally weighted Swiss retirement funds, which are at least 65 percent invested in equities (Source: Bloomberg).

Regional Allocation



Sectors



Top Holdings

ZKB GOLD ETF H CHF	5.6%	ENSIGN GROUP INC	2.6%
PHILIP MORRIS INTL	2.7%	RANGER ENERGY SERVICES INC.	2.6%
PAYPAL	2.7%	MEARS GROUP PLC	2.6%
DINO POLSKA	2.7%	INDOFOOD SUKSES	2.6%
KITWAVE GROUP PLC	2.6%	THUNGELA RESOURCES UK	2.6%
ALLISON TRANSMISSION	2.6%	EVOLUTION AB	2.6%
INDO TAMBANGRAYA	2.6%	EBAY INC	2.5%

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