

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	1.73
52 Week High	CHF	1.75
52 Week Low	CHF	1.51
Total Assets in mn	CHF	34.99 (all classes of the fund)
Number of Shares		4'340'655

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

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



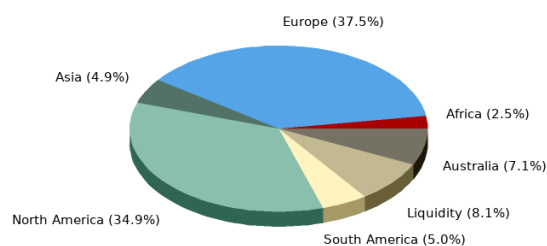
Net Performance in CHF (fund after fees, index without fees)

	Oct 24	YTD	1 Year	3 Years	5 Years	Incept. [*]
Spectravest 3A	1.6%	10.5%	14.3%	19.0%	76.6%	73.5%
Bloomberg World Net Return Index	0.3%	19.6%	26.0%	9.8%	46.8%	56.1%
Saeule 3A Vergleichsindex	-1.4%	9.2%	16.4%	-0.5%	20.3%	26.4%

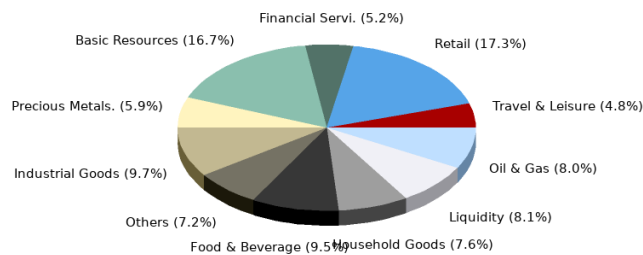
^{*} inception on 05/08/2018.

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	5.2%	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%

This publication is a marketing information, is exclusively for informational purposes and does not constitute an offer or invitation to invest in the mentioned product. The completeness or correctness of this publication is not guaranteed. Investments can involve significant risks and the value of an investment may go down as well as up. Past performance is not indicative of future results. Units of investment funds mentioned in this publication may not be offered, sold or delivered in certain jurisdictions or to persons affiliated with certain jurisdictions. Neither this document nor any copy thereof may be sent, taken into or distributed in the United States or to any US person (within the meaning of Regulation S under the US Securities Act of 1933, as amended). The performance shown does not take account of any commissions and costs charged when subscribing and redeeming units. Liquid fixed income securities with short-term maturities may be classified as liquidity. Investments in this product occur exclusively based on the following documents: Prospectus with integrated fund contract, key information document or PRIIP-KID as well as annual and semi-annual reports. They are available free of charge at www.swissfunddata.ch or 1741 Fund Solutions AG, Burggraben 16, CH-9000 St. Gallen.