

Fund Features

Currency Denomination	CHF
Inception Date	January 17, 2023
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	123003226
ISIN Number	CH1230032265
Bloomberg Ticker	QTXSPCI SW

Total Expense Ratio	1.04%	per 06/30/2024
Administration Fee	1.1%	p.a. max
thereof Management Fee	0.75%	p.a.
Max. Issuing Commission	2.0%	
Swing Pricing	0.15%	

Current Data

Net Asset Value	CHF	1.08	
52 Week High	CHF	1.09	
52 Week Low	CHF	0.95	
Total Assets in mn	CHF	34.52	(all classes of the fund)
Number of Shares		1'476'449	

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 Oxoxo. 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

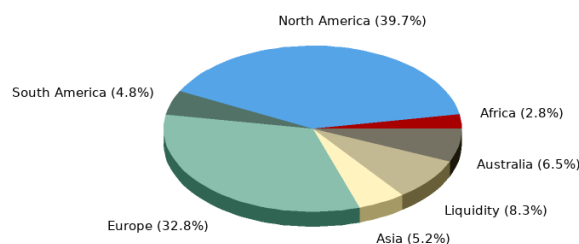


Net Performance in CHF (fund after fees, index without fees)

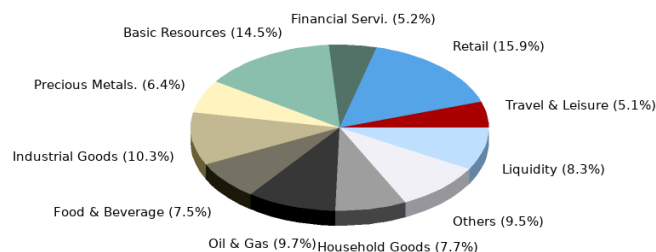
	Aug 24	YTD	3 Mths	6 Mths	1 Year	Incept.*
Spectravest I	0.8%	7.2%	2.5%	6.6%	11.2%	7.9%
Bloomberg World Net Return Index	-1.0%	17.3%	0.1%	5.3%	18.5%	23.1%

* inception on 01/17/2023.

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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