

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	1.09	
52 Week High	CHF	1.10	
52 Week Low	CHF	0.95	
Total Assets in mn	CHF	34.71	(all classes of the fund)
Number of Shares		1'483'865	

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

After the turmoil on the stock market in August, September remained rather calm. The price of gold and US stock indices even rose to new highs. Two American stocks in the fund also performed so well that they reached our fair value and we sold them. These were the industrial manufacturer Allison Transmission and the Ensign Group, a company in the elderly care business. We also sold the oil company Suncor in Canada. We opted instead for Franco-Nevada, a holder of gold royalties, and we thus exchanged the Canadian cyclical for a US "stable income" stock. Finally, we bought Anheuser Busch, the well-known producer of Budweiser.

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

Net Asset Value in CHF

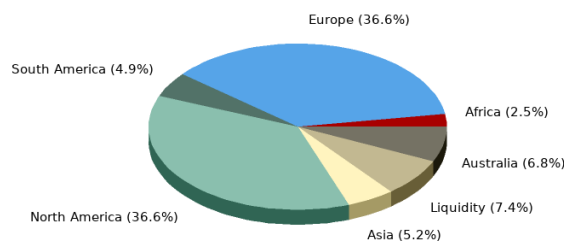


Net Performance in CHF (fund after fees, index without fees)

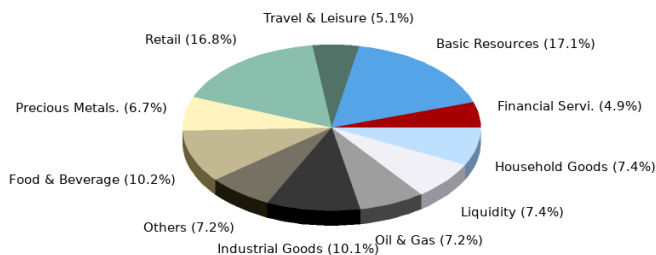
	Sep 24	YTD	3 Mths	6 Mths	1 Year	Incept. [*]
Spectravest I	0.8%	8.0%	5.6%	4.3%	11.0%	8.7%
Bloomberg World Net Return Index	1.7%	19.3%	0.3%	2.7%	21.3%	25.2%

^{*} inception on 01/17/2023.

Regional Allocation



Sectors



Top Holdings

ZKB GOLD ETF H CHF	5.9%	MEARS GROUP PLC	2.6%
DURATEC LIMITED	2.8%	AMBEV ADR	2.6%
ALLISON TRANSMISSION	2.7%	INDO TAMBANGRAYA	2.6%
BOOKING HOLDINGS	2.7%	EBAY INC	2.5%
INDOFOOD SUKSES	2.7%	UNILEVER PLC	2.5%
RECKITT BENCKISER	2.6%	KITWAVE GROUP PLC	2.5%
DUNDEE PRECIOUS	2.6%	VISA INC-CLASS A	2.5%

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