

Fund Features

Currency Denomination	CHF
Inception Date	August 31, 2008
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	SPI Swiss Small Companies Index / OTC-X Liquidity Index
Subscription/Redemption	daily, until 2:30 pm by the custodian bank
Distribution License	CH
Tax Compliance	AT,DE
Publication Medium	www.swissfunddata.ch
Swiss Security Number	4343142
German WKN	A0YBJ8
ISIN Number	CH0043431425
Bloomberg Ticker	QUANTEX SW

Total Expense Ratio	2.11%	per 06/30/2024
Administration Fee	2.2%	p.a. max
thereof Management Fee	1.75%	p.a.
Max. Issuing Commission	2.0%	
Swing Pricing	0.15%	

Current Data

Net Asset Value	CHF	213.61	
52 Week High	CHF	222.32	
52 Week Low	CHF	196.07	
Total Assets in mn	CHF	8.04	(all classes of the fund)
Number of Shares		19'919	

Investment Objective and Investment Policy

The Quantex Nebenwerte Fonds Schweiz aims for a return above average with investments in undervalued shares of small and mid-sized companies domiciled in Switzerland. A lower volatility of the fund shall be achieved through a stake of up to 30% in Swiss OTC stocks not traded at an organized and regulated market.

Characteristics

The investment fund is suitable for long term investors who seek capital gains, have an investment horizon of at least five years and are able to bear price fluctuations. The investment fund is suitable as an addition to a broadly diversified equity portfolio.

Investment Manager's Comment

Global stock markets corrected in October, influenced by rather subdued corporate quarterly reports and the outlook provided therein. The significant rise in interest rates over the course of the month also had an impact on valuations. The uncertain outcome of the upcoming elections in America also had a negative impact.

Among others, **Cicor**, **Huber+Suhrer** and **Bucher Industries** reported on the course of business. While the first two mentioned were able to meet expectations, Bucher's numbers were slightly disappointing.

Some adjustments were made to the portfolio to reduce cyclicality. The exorbitant price gains in **R&S Group** since the beginning of the year prompted us to sell the position completely.

Net Asset Value in CHF

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

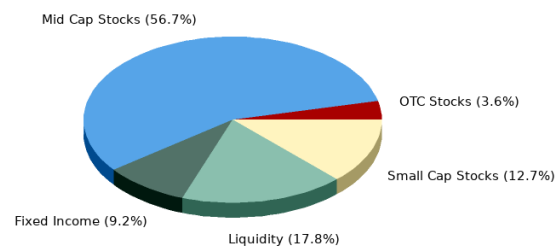


Net Performance in CHF (fund after fees, index without fees)

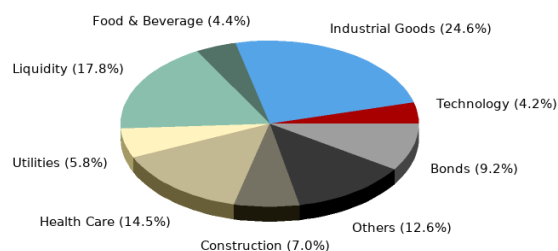
	Oct 24	YTD	1 Year	5 Years	10 Years	Incept.*
Nebenwerte Schweiz R	-2.8%	1.7%	8.9%	14.6%	40.2%	113.6%
SPI Swiss Small Companies Index	-3.3%	-2.6%	4.2%	9.1%	55.8%	122.1%
OTC-X Liquidity Index	-0.2%	-3.6%	-4.1%	-11.9%	11.0%	7.9%

* inception on 08/31/2008.

Asset Allocation



Sectors



Top Holdings

Mid Cap Companies

BURCKHARDT COMPR	2.6%	DKSH HOLDING LTD	2.3%
KARDEX AG-REG	2.5%	VETROPACK HOLDING NA. -A-	2.2%
BKW AG	2.4%	BELL FOOD GROUP AG	2.2%

Small Cap Companies (< 500 mn USD)

MEIER TOBLER GROUP	2.7%	MIKRON HLDG-RG N	1.9%
CPH GROUP	2.4%	KLINGELNBERG AG	1.7%
V-ZUG HOLDING	2.2%	CICOR TECHNO-REG	1.3%

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