

QUANTEX FUNDS - NEBENWERTE SCHWEIZ I

Investment fund under Swiss law - Investm. in Swiss small & mid caps - only for qualified investors as in CISA 10

September 2024

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

Fund Features

Currency Denomination CHF

Inception Date January 30, 2014 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
 23049948

 German WKN
 A14NHJ

 ISIN Number
 CH0230499482

 Bloomberg Ticker
 QUANTCI SW

Total Expense Ratio 1.17% per 06/30/2024
Administration Fee 1.2% p.a. max
thereof Management Fee 0.8% p.a.

Max. Issuing Commission 2.0%
Swing Pricing 0.15%

Current Data

Net Asset Value	CHF	239.94
52 Week High	CHF	242.44
52 Week Low	CHF	209.02

Total Assets in mn CHF 11.93 (all classes of the fund)

Number of Shares 18'510

Investment Objective and Investment Policy

The Quantex Nebenwerte Fonds Schweiz aims for a return above average withinvestments in undervalued shares of small and midsized 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

With the exception of the Mid Caps segment, all Swiss stock indices recorded losses in September. Stocks traded over the counter lost an above-average amount. The interest rate cuts by the major central banks and the monetary easing measures in China had a supporting effect.

The half-yearly reporting was coming to an end. The figures presented by the listed companies **Burkhalter Holding AG**, **Medacta Group** and **R&S Group Holding AG** met our expectations, while **Romande Energie** disappointed. The position was reduced accordingly.

BACHEM HOLDING AG was added again to the portfolio after the price collapse in the last few weeks. We took advantage of disproportionate price developments in some stocks to take partial profits.

Net Asset Value in CHF



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

	Sep 24	YTD	1 Year	5 Years	10 Years	Incept.*
Nebenwerte Schweiz I	-0.6%	5.2%	7.0%	22.9%	56.9%	139.9%
SPI Swiss Small Companies Index	-0.8%	0.7%	1.6%	13.8%	58.4%	129.6%
OTC-X Liquidity Index	-2.2%	-3.4%	-5.8%	-12.0%	10.7%	8.2%

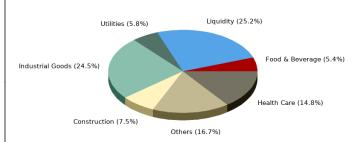
inception on 01/30/2014.

Between 08/31/2008 and 01/29/2014 performance of the main fund class Nebenwerte R.

Asset Allocation



Sectors



Top Holdings

Mid	Can	Cam	panies
VIII	Cup	COIII	pullics

TECAN GROUP AG	2.3%	STADLER RAIL	2.2%
VETROPACK HOLDING NAA	- 2.3%	EMMI AG	2.2%
IMPLENIA AG-REG	2.3%	SKAN GROUP AG	2.2%
Small Cap Companies (< 500	mn USD)		
MEIER TOBLER GROUP	2.20/	CICON TECHNIQUES	
		(I(()K F(HN()-KF(.	2.2%
	2.3%	CICOR TECHNO-REG	2.2%
V-ZUG HOLDING	2.3%	CICOR TECHNO-REG CPH GROUP	2.2% 2.0%

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 offered, sold or delivered in certain jurisdictions, or to persons affiliated with certain jurisdictions or to persons affiliated with certain jurisdictions or to persons affiliated with certain jurisdictions or to person affiliated with certain jurisdictions or to person affiliated with certain jurisdictions or to person affiliated with certain jurisdictions 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. 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 at 1741 Fund Solutions AG, Burggraben 16, CH-9000 St. Gallen.