

KEY INFORMATION DOCUMENT

Purpose

This information document provides you with essential information about this investment product. The information is not promotional material. This information is required by law to help you understand the nature, risk, cost and potential gains and losses of this product and to help you compare it with other products.

Product

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| Product | Quantex Strategic Precious Metal Fund (CHF) – Class I CHF (A), a subfund of the Quantex Strategic Precious Metal Fund |
| ISIN | CH0205677351 |
| Manufacturer | 1741 Fund Solutions AG, a company of the 1741 Group |
| Web address | www.1741group.com |
| Telephone number | You can obtain further information by phoning +41 58 458 48 00 |
| Responsible supervisory authority | The FINMA supervises the 1741 Fund Solutions AG in connection with this key information document. The 1741 Fund Solutions AG is authorised in Switzerland and regulated by the FINMA. This product is authorised in Switzerland. |
| Date of creation | 01.01.2025 |

You are about to purchase a product that is not simple and may be difficult to understand.

What is this product?

| | |
|-------------------------------------|---|
| Type | Contractual umbrella fund under Swiss law, type "Other funds for traditional investments" |
| Term | This product has no maturity date. The fund was established for an indefinite period. According to the prospectus including the fund contract, the fund management company is unilaterally entitled to terminate and dissolve the product at any time. |
| Objectives | <p>The investments of this fund are actively managed. The investment objective is primarily to generate long-term capital appreciation through direct and indirect investments in the precious metals sector (exploration and operation of precious metal mines) and in precious metals (gold, silver). The fund invests up to 100% of its assets worldwide directly in debt securities and rights (e.g. bonds) of private, public-sector and mixed-economy borrowers, as well as directly in equity securities and rights (e.g. shares) of companies that have the majority of their economic activity in the precious metals sector. It also invests in indirect investments (i.e. funds) that pursue the same investment objective. The remaining investments are made in physical or book-entry precious metals (gold and silver), in funds that invest in physical precious metals and in money market instruments. Investments in derivatives based on the aforementioned investments are also permitted. Derivatives may also be used for hedging purposes. There is a maximum investment restriction of 30% in debt securities and rights with no rating or a rating lower than BBB-.</p> <p>The fund's accounting currency is the Swiss franc (CHF). In principle, investors may request the redemption of units on any bank working day in Switzerland. The sub-fund does not have a reference index.</p> |
| Retail investor target group | This product is aimed at private investors who have little or no knowledge and/or experience of investing in funds, have a long-term investment horizon and can bear potential investment losses. |
| Practical information | <p>Depositary: Zürcher Kantonalbank</p> <p>Further information on the fund, the prospectus including the fund contract, the key information document (KID), the latest reports and unit prices can be obtained free of charge in German at www.swissfunddata.com or www.fundinfo.com and from the relevant distributors.</p> <p>This key information document describes a sub-fund of an umbrella fund. The prospectus, the description of the umbrella's investment strategy and objectives and the regular reports are prepared for the entire umbrella, which is named at the beginning of the key information document. Each sub-fund is regarded as a separate asset. The assets and liabilities as well as the rights and obligations of the investors of a sub-fund are legally separate from other sub-funds and their investors.</p> <p>The fund is subject to Swiss tax legislation. Please therefore note that the income from the fund may be taxed depending on your country of residence. For further details, you should contact a tax advisor.</p> <p>A summary of the main contents of the Remuneration Policy is published at www.1741group.com. At the request of the investor, the information will also be made available free of charge in paper form.</p> |

What are the risks and what could I get in return?

Risk indicator

| | | | | | | |
|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
|---|---|---|---|---|---|---|

◀ Low risk

Higher risk ▶



The risk indicator is based on the assumption that you will hold the product for 8 years. Should you liquidate the investment early, the actual risk may differ significantly and you may get less in return.

It is possible that you will not be able to sell your product easily or that you may have to sell it at a price that will have a significant impact on your proceeds.

The overall risk indicator helps you to assess the risk associated with this product compared to other products. It shows how likely you are to lose money on this product because the markets perform in a particular way or we are unable to make a payout to you.

We have classified this product as 5 out of 7, which is a medium-high risk class. This rates the potential losses from future performance at a medium-high level, and poor market conditions will likely impact our capacity to pay you out.

Please note the currency risk, should your reference currency be different to the currency of the product. It is possible that you may receive payments in a different currency, so your final return will depend on the exchange rate between these two currencies. This risk is not taken into account in the indicator given above.

This product does not include protection against future market developments, so you could lose all or part of the capital invested.

Performance scenarios

What you ultimately gain from this product depends on future market developments. Future market development is uncertain and cannot be predicted with certainty.

The unfavourable, moderate and favourable scenario that are presented illustrate the worst, average and best performance of the product/a suitable benchmark over the last 13 years. However, the market could develop in a completely different way in future.

| Recommended holding period 8 years Investment 10 000 CHF | | | |
|--|-------------------------------------|------------------------------|--|
| Scenarios | | If you exit after: 1 year | If you exit after: 8 years (recommended holding period) |
| Minimum: | | | |
| There is no minimum guaranteed return. You could lose some or all of your investment. | | | |
| Stress scenario | What you might get back after costs | 980 CHF | 410 CHF |
| | Average return each year | - 90.24 % | - 32.88 % |
| Unfavourable scenario | What you might get back after costs | 5 160 CHF | 6 710 CHF |
| | Average return each year | - 48.42% | - 4.87% |
| Moderate scenario | What you might get back after costs | 9 960 CHF | 18 300 CHF |
| | Average return each year | - 0.36% | 7.85% |
| Favourable scenario | What you might get back after costs | 19 870 CHF | 25 670 CHF |
| | Average return each year | 98.68% | 12.51% |

The figures quoted include all the costs of the product itself, but may not include all the costs you have to pay to your adviser or distributor as well as the costs of your adviser or distributor. Your personal tax situation has also not been taken into account. This may also affect the amount achieved in the end.

The stress scenario shows what the return could be under extreme market conditions.

Unfavourable scenario: This type of scenario was the result of an investment between 12/2011 and 11/2019.

Moderate scenario: This type of scenario was the result of an investment between 08/2013 and 07/2021.

Favourable scenario: This type of scenario was the result of an investment between 12/2014 and 11/2022.

What happens if 1741 Fund Solutions AG is unable to pay out?

This product exists as an independent asset (special asset) and is separate from the assets of 1741 Fund Solutions AG.

As a result, the product would not be affected in the event of a default by 1741 Fund Solutions AG. The default by 1741 Fund Solutions AG would have no impact on the assets of the product.

What are the costs?

Costs over time

The tables show the amounts that are taken from your investment to cover various types of costs. These amounts depend on how much you invest, how long you hold the product and how well the product performs. The amounts shown here illustrate an example investment amount and various possible investment periods.

We have made the following assumption:

- In the first year you would get back the amount invested (0% annual return). For the other holding periods we have assumed that the product develops as shown in the middle scenario.
- CHF 10 000 is invested per annum.

The person selling or advising you on this product may charge you additional costs. If this is the case, this person will inform you of these costs and explain how these costs will affect your investment.

| Example investment 10 000 CHF | If you exit after: 1 year | If you exit after: 8 years (recommended holding period) |
|-------------------------------|------------------------------|---|
| Total costs | 232 CHF | 3 693 CHF |
| Impact of costs annually (*) | 2.32 % | 2.51 % |

(*) These figures illustrate how costs reduce your return per year over the holding period. For example, assuming you exit at the end of the recommended holding period, your average return per annum is expected to be 10.35% before charges and 7.85% after charges.

Composition of costs

The table below shows:

- how the different types of costs each year affect the investment return you might receive at the end of the recommended holding period
- what the different categories of costs include

| If you exit after: 1 year | | | |
|--|---|----------------|---|
| One-off costs | Entry costs | Not applicable | We do not charge an entry fee for this product, however, the person selling you the product may charge a fee. |
| | Exit costs | Not applicable | We do not charge an exit fee for this product, however, the person selling you the product may charge a fee. |
| Recurring costs (per annum) | Administrative fees and other administrative or operating costs | 99 CHF | 0.98% of the value of your investment per year. These charges are calculated on the basis of the average assets of the sub-fund. This is an estimate based on the costs incurred last year. |
| | Transaction costs | 62 CHF | 0.61% of the value of your investment per year. This is an estimate of the costs incurred when we buy or sell the underlying assets for the product. The actual amount depends on how much we buy and sell. |
| Additional costs under certain conditions | Performance fee | 71 CHF | 0.70% impact of performance fees. The actual amount depends on how well your investment performs. The aggregated cost estimate includes the average of the last five years. |

How long should I hold the investment and can I take my money out early?

Recommended holding period 8 years

Due to the risk and return profile of the product, we recommend a holding period of at least 8 years. However, you can return the product on the next possible return date. The conditions for redemption can be found in the currently valid prospectus, including the fund contract. Regardless of the holding period, exit costs may be incurred as shown in the table on the composition of costs.

How can I complain?

A complaint regarding the person responsible for advising on or selling a product may be made directly to that person or to the bank. To lodge a complaint about the product or the conduct of the PRIIP manufacturer, please contact: 1741 Fund Solutions AG, "Complaints Management", info@1741group.com. Further information on the procedure concerning complaints is available at www.1741group.com.

Other relevant information

Past performance

The past performance over the last 10 years can be downloaded from the link below. The scenarios presented are based on past results and certain assumptions (for other types of PRIIP). However, the market could develop in a completely different way in future. Link https://api.kneip.com/v1/documentdata/permalinks/KPP_CH0205677351_en_CH.pdf

Performance scenarios

You can download the monthly updated previous performance scenarios from the link below. Link https://api.kneip.com/v1/documentdata/permalinks/KMS_CH0205677351_en_CH.csv
Additional information on this product can be found in the sales documents.