

Fund Features

Currency Denomination	CHF
Inception Date	May 8, 2018
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 / Saeule 3A Vergleichsindex
Subscription/Redemption	daily until 2:30pm by the custodian bank
Distribution License	CH
Publication Medium	www.swissfunddata.ch
Swiss Security Number	40102345
ISIN Number	CH0401023459
Bloomberg Ticker	QTXSP3A SW

Total Expense Ratio	1.29%	per 06/30/2024
Administration Fee	1.35%	p.a. max
thereof Management Fee	1.0%	p.a.
Max. Issuing Commission	2.0%	
Swing Pricing	0.15%	

Current Data

Net Asset Value	CHF	1.75
52 Week High	CHF	1.75
52 Week Low	CHF	1.54
Total Assets in mn	CHF	35.80 (all classes of the fund)
Number of Shares		4'768'563

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 stock market continued its positive performance into the new year. Thanks to our gold holdings and the strong start to the year for our more defensive quality stocks, we were able to outperform the global market somewhat. However, we remain very cautious with around 15% liquidity. In the Chinese horoscope, 2025 is the year of the snake. The snake stands for strategic thinking and a keen sense of observation. The snake is calm and thoughtful. We will try to take these characteristics into account in our work and keep a close eye on market developments.

We only carried out one notable transaction in the fund in January. The American company Icon is a new addition to the portfolio. The outsourcing partner for clinical trials of pharmaceutical companies has become favorable in our view after a corona hangover and convinces with a good capital allocation.

Net Asset Value in CHF

Market data (Quantex, Bloomberg) of January 31, 2025



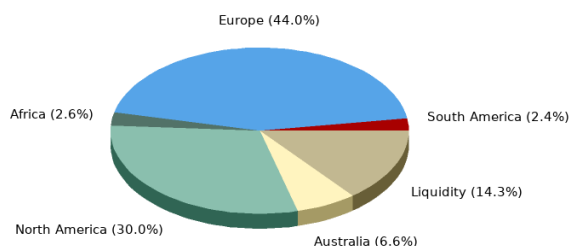
Net Performance in CHF (fund after fees, index without fees)

	Jan 25	YTD	1 Year	3 Years	5 Years	Incept. [*]
Spectravest 3A	3.6%	3.6%	12.7%	19.2%	72.3%	74.5%
Bloomberg World Net Return Index	3.2%	3.2%	27.6%	23.3%	57.1%	71.2%
Saeule 3A Vergleichsindex	3.5%	3.5%	13.0%	6.4%	22.5%	32.4%

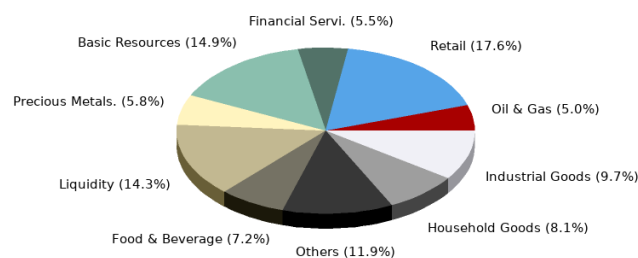
^{*} inception on 05/08/2018.

The Säule 3A benchmark index consists of 12 equally weighted Swiss retirement funds, which are at least 65 percent invested in equities (Source: Bloomberg).

Regional Allocation



Sectors



Top Holdings

ZKB GOLD ETF H CHF	5.1%	DURATEC LIMITED	2.6%
VISA INC-CLASS A	2.9%	ENDEAVOUR MINING (LONDON)	2.6%
FRANCO-NEVADA	2.8%	THUNGELA RESOURCES UK	2.6%
BRITISH AMER TOBACCO	2.7%	PAYPAL	2.6%
DUNDEE PRECIOUS	2.7%	HAYPP GROUP	2.6%
RECKITT BENCKISER	2.7%	AUTO PARTNER SA	2.6%
PHILIP MORRIS INTL	2.7%	AUTOZONE INC	2.6%

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