

Fund Features

Currency Denomination	CHF
Inception Date	January 17, 2023
Domicile	Switzerland
Fund Management	1741 Fund Solutions AG, St. Gallen
Custodian Bank	Zürcher Kantonalbank, Zürich
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	Switzerland
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	1.13	
52 Week High	CHF	1.14	
52 Week Low	CHF	1.02	
Total Assets in mn	CHF	36.87	(all classes of the fund)
Number of Shares		1'410'848	

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

In March, the Spectravest fund avoided the trend of falling prices on the global stock markets, that began in mid-February, thanks to positions in gold and high-quality companies with low debt and moderate valuations. We decided to sell the position in the Australian Duratec, which had reached its fair value. Our Mexican government bonds expired at the beginning of the month and we decided not to acquire a new position at the moment because we do not like the distortions on the currency markets caused by the US tariff turbulences. At the end of the month, we held 12.6% in liquidity and 16.6% in gold and gold mining stocks. The weight of US equities was 20%.

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

Net Asset Value in CHF

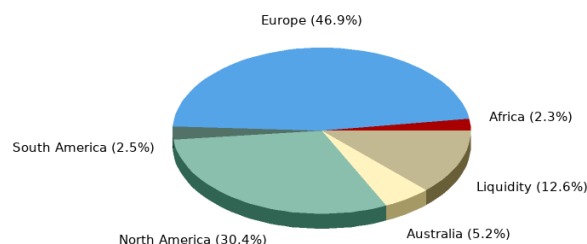


Net Performance in CHF (fund after fees, index without fees)

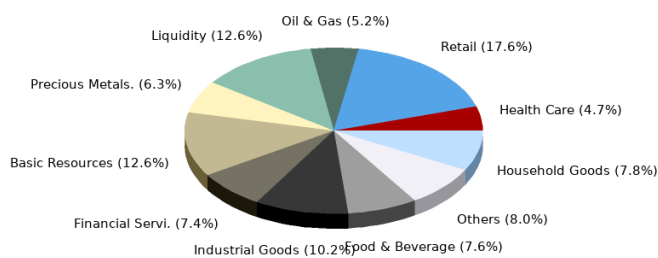
	Mar 25	YTD	3 Mths	1 Year	2 Years	Incept.*
Spectravest I	0.4%	5.4%	5.4%	8.5%	14.2%	13.1%
Bloomberg World Net Return Index	-4.9%	-3.9%	-3.9%	5.2%	27.4%	28.3%

* inception on 01/17/2023.

Regional Allocation



Sectors



Top Holdings

SWISSCANTO GOLD ETF EAH	5.5%	WISE PLC	2.6%
CHF			
ENDEAVOUR MINING (LONDON)	2.8%	SHELL PLC	2.6%
AUTOZONE INC	2.7%	RECKITT BENCKISER	2.6%
DUNDEE PRECIOUS	2.7%	HUDSON TECHNOLOGIES, INC.	2.6%
FEMSA ADR	2.7%	UNILEVER PLC	2.6%
LOGISTA	2.7%	BRITISH AMER TOBACCO	2.6%
PHILIP MORRIS INTL	2.7%	MADER GROUP	2.6%

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