

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

Product	Quantex Strategic Precious Metal Fund (CHF) – Class I USD, a subfund of the Quantex Strategic Precious Metal Fund
ISIN	CH0205664474
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	FINMA supervises 1741 Fund Solutions AG in connection with this key information document. 1741 Fund Solutions AG is registered in Switzerland and regulated by FINMA. This product is authorised in Switzerland.
Date of creation	01.01.2023

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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 sub-fund has been established for an indefinite period. Pursuant to the Prospectus, including the Fund Agreement, the fund management 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 consists mainly of achieving long-term growth in value through direct and indirect investments in the precious metal sector (exploration and operation of precious metal mines) and in precious metals (gold, silver).</p> <p>The fund invests up to 100% of its assets worldwide directly in debt securities and debt rights (e.g. bonds) of private, public and public-private debtors, as well as directly in equity securities and rights (e.g. shares) of companies, which in each case operate the major part of their economic activity in the precious metals sector.</p> <p>The fund also invests in direct investments (i.e. funds) that pursue the same investment objective. The remaining investments are made in precious metals (gold and silver) held in physical form or in book-entry form, or in funds which invest in physical precious metals and in money market instruments.</p> <p>Investments in derivatives based on the aforementioned investments are also permitted. Derivatives may also be used for hedging purposes.</p> <p>There is a maximum investment restriction of 30% in debt securities and debt rights that either do not have a rating lower than BBB-.</p> <p>The fund bears the costs for the usual brokerage and bank fees which are attributable to securities transactions made for the portfolio.</p> <p>In principle, investors may request the redemption of their units on any bank business day in Switzerland.</p> <p>The accounting currency of the Fund is Swiss francs (CHF)</p> <p>Recommendation: This fund may be suitable for short-term investments. The investors must be able to withstand significant fluctuations in value and extended declines in the net asset value of the fund.</p>
Retail investor target group	This product is intended for investors who have little or no knowledge and or experience of investing in funds, who wish to increase the value of their investment over the recommended holding period and who are prepared to accept a high level of risk in relation to the initial capital they have invested.
Practical information	<p>Custodian: Zürcher Kantonalbank</p> <p>Further information on the Fund, the Prospectus including the Fund Agreement, the current reports and unit prices can be obtained in German free of charge from www.swissfunddata.com or www.fundinfo.com and the relevant sales agents.</p> <p>This key information document describes a sub-fund of an umbrella fund. The prospectus, the description of the investment strategy and the objectives of the umbrella as well as the periodic reports are drawn up for the umbrella as a whole. The umbrella is named at the beginning of the key information document. Each sub-fund is deemed to be 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 or their investors.</p> <p>The Fund is subject to Swiss tax legislation. Consequently, please note that depending on your country of residence, any income from the Fund may be taxed. Please consult a tax advisor for further details.</p> <p>A summary of the key content of the Remuneration Guideline is published on www.1741group.com. At the request of the investor, the aforementioned documents shall 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
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◀ Low risk

Higher risk ▶



The risk indicator is based on the assumption that you will hold the product for 5 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 risk class 5 on a scale of 1 to 7, where 3 corresponds to a medium high risk class. The risk of potential losses from future performance is classified as medium high. In adverse market conditions, it is likely that our ability to make a payout to you may be impaired.

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 pessimistic, medium and optimistic scenario that are presented illustrate the worst, average and best performance of the product/a suitable benchmark over the last 10 years. However, the market could develop in a completely different way in future.

Recommended holding period 5 years

Investment 10 000 USD

Scenarios		1 year	5 years (recommended holding period)
Minimum:			
There is no guaranteed minimum return. You could lose all or part of your investment.			
Stress scenario	What you could end up with after deducting the costs	940 USD	880 USD
	Average annual return	- 90,57 %	- 38,46 %
Pessimistic scenario	What you could end up with after deducting the costs	6 000 USD	7 910 USD
	Average annual return	- 39,97 %	- 4,57 %
Medium scenario	What you could end up with after deducting the costs	9 910 USD	14 920 USD
	Average annual return	-0,95%	8,33%
Optimistic scenario	What you could end up with after deducting the costs	19 500 USD	31 620 USD
	Average annual return	94,97%	25,89%

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.

Pessimistic scenario: This type of scenario was the result of an investment between 09.2020 and 11.2022.

Medium scenario: This type of scenario was the result of an investment between 03.2015 and 02.2020.

Optimistic scenario: This type of scenario was the result of an investment between 08.2015 and 07.2020.

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.
- USD 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 USD	Should you exit after: 1 year	Should you exit after: 5 years (recommended holding period)
Total costs	217 USD	1 689 USD
Impact of costs annually (*)	2,17%	2,35%

(*) 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 10,68% before charges and 8,33% 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

Should you exit after: 1 year			
One-off costs	Entry costs	Not applicable	We do not charge an exit 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	97 USD	0,96% 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	21 USD	0,21% 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	99 USD	0,97% impact of performance fee. This is retained from your investment if the product outperforms its benchmark.

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

Recommended holding period 5 years

We recommend a holding period of at least 5 years due to the risk and return profile of the product. However, you can redeem the product on the next possible redemption date. For the conditions for redemption, please refer to the currently valid prospectus including the fund agreement. 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_CH0205664474_de_LI.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_CH0205664474_de_LI.csv

Additional information on this product can be found in the sales documents.