Quantex Funds - Spectravest (CHF) 3A

Investment fund under Swiss law - Active asset allocation in equities - only for pension funds

September 2026

Market data (Quantex, Bloomberg) of September 30, 2026

Fund Features

Currency Denomination	CHF
Inception Date	May 8, 2018
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	Saeule 3A Vergleichsindex / Bloomberg World Net Return Index in CHF
Subscription/Redemption	daily, until noon 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	1.15%	per 06/30/2026
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	1.95	
52 Week High	CHF	2.09	
52 Week Low	CHF	1.74	
Total Assets in mn	CHF	52.46	(all classes of the fund)
Number of Shares		7'161'740	

Investment Objective and Investment Policy

The investment objective of the Spectravest fund is to generate long-term capitals gains with a portfolio of equities.

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.

At least 70% of the fund's assets are hedged against exchange rate risks to the Swiss franc at all times.

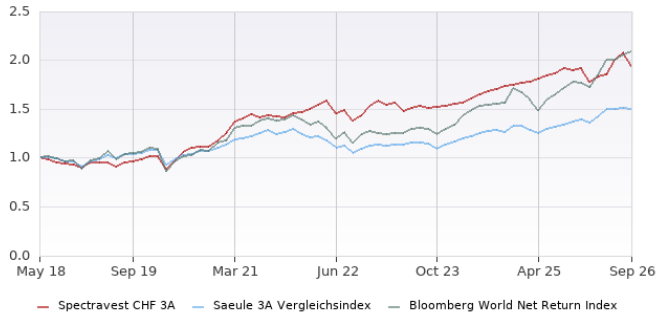
Characteristics

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 markets reached new highs in September, still driven by the race to develop artificial intelligence. The pullback in our portfolio was correspondingly sharp, and we suffered significant losses. However, we see no reason to change our portfolio strategy. We hold primarily high-quality companies that have continued to grow strongly even amid the AI revolution of the past four years, but which are not favored by market participants. Consequently, the fund's positions remained unchanged during the reporting month.

Net Asset Value in CHF



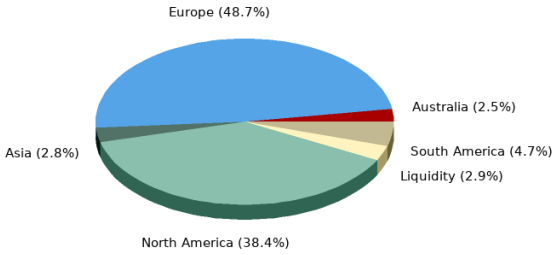
Net Performance in CHF (fund after fees, index without fees)

	Sep 26	YTD	1 Year	3 Years	5 Years	Incept.*
Spectravest CHF 3A	-6.4%	1.5%	1.3%	27.3%	36.5%	94.5%
Saeule 3A Vergleichsindex	-0.7%	8.0%	12.3%	34.0%	20.9%	50.5%
Bloomberg World Net Return Index	2.0%	18.5%	22.1%	63.4%	51.9%	109.7%

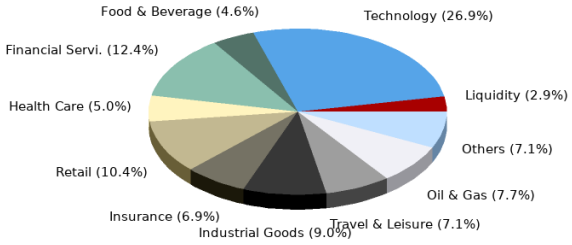
* inception on 05/08/2018.

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

JAC RECRUITMENT	2.8%	EDENRED	2.6%
HAYPP GROUP	2.8%	MEARS GROUP PLC	2.6%
ALLEGRO	2.7%	MEDPACE HOLDINGS	2.5%
SHELL PLC	2.7%	PLUXEE NV	2.5%
REPLY SPA	2.7%	RANGER ENERGY SERVICES INC.	2.5%
VISA INC-CLASS A	2.7%	AMADEUS IT GROUP	2.5%
DINO POLSKA	2.6%	JUMBO SA	2.5%

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