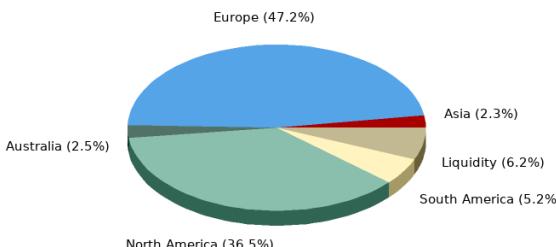
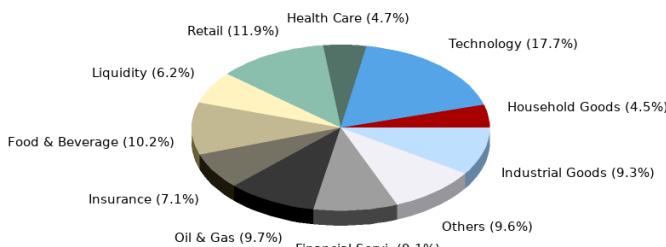


Fund Features		Market data (Quantex, Bloomberg) of January 30, 2026																																	
<b>Net Asset Value in CHF</b>																																			
Currency Denomination      CHF Inception Date      January 17, 2023 Domicile      Switzerland Fund Management      1741 Fund Solutions 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 noon by the custodian bank Distribution License      CH Publication Medium      www.swissfunddata.ch Swiss Security Number      123003226 ISIN Number      CH1230032265 Bloomberg Ticker      QTXSPCI SW																																			
<b>Net Performance in CHF</b> (fund after fees, index without fees)																																			
Total Expense Ratio      0.89% per 06/30/2025 Administration Fee      1.1% p.a. max thereof Management Fee      0.75% p.a. Max. Issuing Commission      2.0% Swing Pricing      0.15%		<table border="1"> <thead> <tr> <th></th><th>Jan 26</th><th>YTD</th><th>1 Year</th><th>2 Years</th><th>3 Years</th><th>Incept.*</th></tr> </thead> <tbody> <tr> <td>Spectravest CHF I</td><td>-1.9%</td><td>-1.9%</td><td>7.2%</td><td>20.1%</td><td>18.8%</td><td>19.3%</td></tr> <tr> <td>Bloomberg World Net Return Index</td><td>-0.1%</td><td>-0.1%</td><td>3.3%</td><td>31.8%</td><td>40.7%</td><td>42.2%</td></tr> </tbody> </table>							Jan 26	YTD	1 Year	2 Years	3 Years	Incept.*	Spectravest CHF I	-1.9%	-1.9%	7.2%	20.1%	18.8%	19.3%	Bloomberg World Net Return Index	-0.1%	-0.1%	3.3%	31.8%	40.7%	42.2%							
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<b>Current Data</b>		<b>Regional Allocation</b>																																	
Net Asset Value      CHF 1.19 52 Week High      CHF 1.23 52 Week Low      CHF 1.05 Total Assets in mn      CHF 49.96 (all classes of the fund) Number of Shares      4'990'631																																			
<b>Investment Objective and Investment Policy</b>		<b>Sectors</b>																																	
The investment objective of the Spectravest fund is to generate long-term capital 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.		<b>Top Holdings</b>																																	
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<b>Investment Manager's Comment</b>		<p>January was once again characterized by a strong momentum divergence in the market. Overheated sectors such as gold and silver mining stocks, as well as chip stocks, continued their strong rises, while defensive sectors became even more attractively priced. Due to the rally in precious metals, we completely sold our gold sector allocation and reinvested the proceeds in inexpensive software stocks GoDaddy and Reply. We also added Mexican tortilla producer Gruma and US scrap metal dealer LKQ to our portfolio. We are thus bucking the current market trend even further and anticipate a trend reversal and a sharp correction.</p>																																	
<small>This publication is a marketing information, is exclusively for informational purposes and does not constitute an offer or invitation to invest in the mentioned product. The completeness or correctness of this publication is not guaranteed. Investments can involve significant risks and the value of an investment may go down as well as up. Past performance is not indicative of future results. Units of investment funds mentioned in this publication may not be offered, sold or delivered in certain jurisdictions or to persons affiliated with certain jurisdictions. Neither this document nor any copy thereof may be sent, taken into or distributed in the United States or to any US person (within the meaning of Regulation S under the US Securities Act of 1933, as amended). The performance shown does not take account of any commissions and costs charged when subscribing and redeeming units. Liquid fixed income securities with short-term maturities may be classified as liquidity. Investments in this product occur exclusively based on the following documents: Prospectus with integrated fund contract, key information document or PRIIP-KID as well as annual and semi-annual reports. They are available free of charge at <a href="http://www.swissfunddata.ch">www.swissfunddata.ch</a> or 1741 Fund Solutions AG, Burggraben 16, CH-9000 St. Gallen.</small>																																			