

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 noon by the custodian bank
Distribution License	CH
Publication Medium	www.swissfunddata.ch
Swiss Security Number	123003226
ISIN Number	CH1230032265
Bloomberg Ticker	QTXSPCI SW

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%	

Current Data

Net Asset Value	CHF	1.17	
52 Week High	CHF	1.23	
52 Week Low	CHF	1.05	
Total Assets in mn	CHF	48.91	(all classes of the fund)
Number of Shares		3'826'446	

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

February was another bad month for the Spectravest Fund, as the gap between momentum stocks and quality stocks widened once again. Accordingly, we were very active with our "shopping list" containing as many attractively valued stocks as it last did in 2020/2021. We sold BP and Reckitt Benckiser from the portfolio, both of which were trading close to our fair values, as well as Kitwave Group, which was trading 30% higher following a takeover bid. Paypal was also removed after we had to revise our fair value downward and found more exciting alternatives. We reinvested the proceeds from the sales in Betsson, a Swedish online gambling provider, Pluxee, which provides employee benefits programs, Relx, a British database operator, and Amadeus IT Group, a Madrid-based IT solutions company for the travel industry.

Net Asset Value in CHF

Market data (Quantex, Bloomberg) of February 27, 2026

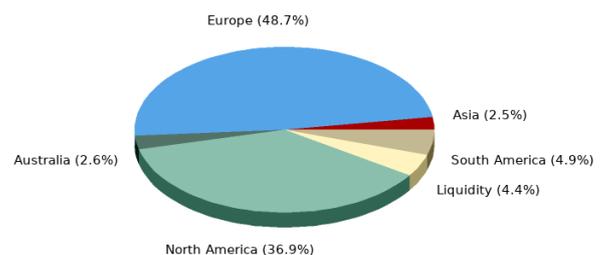


Net Performance in CHF (fund after fees, index without fees)

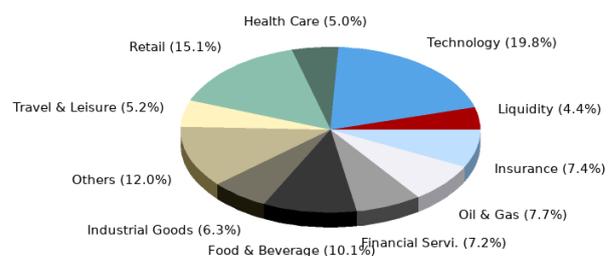
	Feb 26	YTD	1 Year	2 Years	3 Years	Incept.*
Spectravest CHF I	-1.8%	-3.7%	3.9%	16.3%	20.0%	17.1%
Bloomberg World Net Return Index	0.8%	0.7%	6.3%	24.9%	43.1%	43.4%

* inception on 01/17/2023.

Regional Allocation



Sectors



Top Holdings

CONSTELLATION SOFTWARE	2.8%	HAYPP GROUP	2.6%
GODADDY	2.7%	MADER GROUP	2.6%
RELX PLC	2.7%	SHELL PLC	2.6%
EDENRED	2.7%	COMPUTER MODELL	2.6%
AMBEV ADR	2.7%	MEARS GROUP PLC	2.6%
DINO POLSKA	2.7%	B&M EUROPEAN VR	2.6%
AMADEUS IT GROUP	2.6%	ICON	2.6%

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