

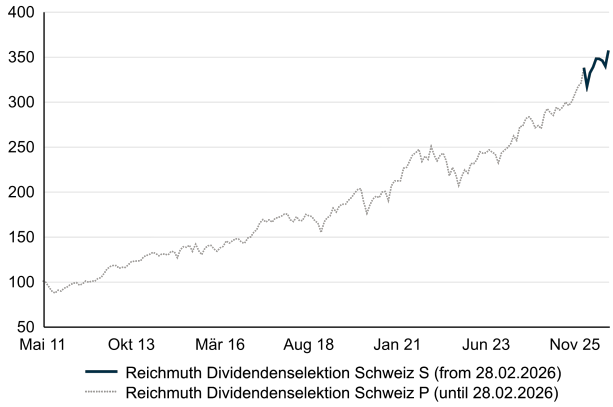

# Reichmuth Dividendenselektion Schweiz - S

## Factsheet - October 2026

### Performance (CHF, net of fees)

| | |
|---|---|
| Last month | 5.2% |
| Year to date | 5.7% |
| Last 3 years p.a. | - |
| Last 5 years p.a. | - |
| Since inception (March 2026) | 5.7% |

### Indexed performance (net of fees)




### Basic data (net of fees)

| | |
|---|---|
| Annualized volatility (5 years, see risk & reward profile) | - |
| Sharpe ratio (5 years) | - |
| Largest monthly drawdown | -6.2% |
| Positive months in % | 50.0% |
| Dividend yield - Equities | 3.0% |
| Price-earnings-ratio | 19.8 |

### Fund description / Investment strategy

Reichmuth Dividendenselektion Schweiz is an actively managed equity fund that invests exclusively in shares of Swiss companies. The quality-oriented selection process focuses on dividends, dividend reliability and their growth potential. The portfolio is broadly diversified and invested in 30-40 stocks. The aim is to achieve a long-term increase in value, with the dividend yield making a substantial contribution to the total return.

### Monthly performance - in CHF (net of fees)

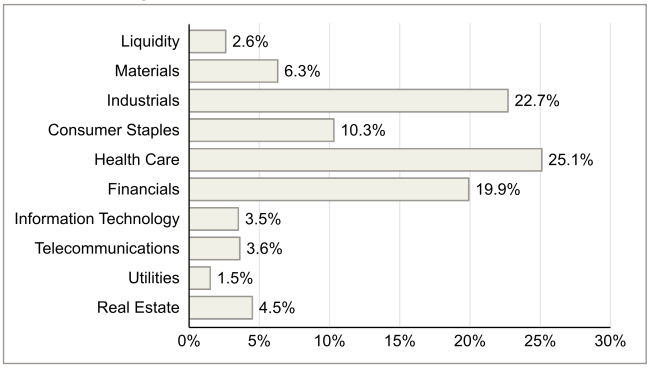
| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | YTD |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **2026** | | | -6.2% | 4.8% | 1.9% | 2.7% | 0.0% | -0.6% | -1.8% | 5.2% | | | 5.7% |

### Fund details

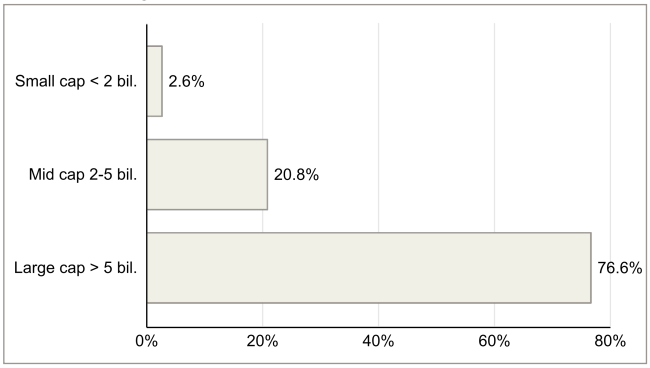
| | |
|---|---|
| ISIN | CH1509083031 |
| Net assets | CHF 656 mn |
| NAV per share in CHF | 105.70 |
| Currency | CHF |
| Subscription / Redemption | weekly |
| Min. investment | - |
| Inception | March 2026 |
| Management fee p.a. | 0.50% |
| TER (31.12.2025) p.a. | 0.90% |

| | |
|---|---|
| Fund domicile | Switzerland |
| Investors | Swiss Vested benefits, collective and pension foundations |
| Investment universe | Swiss Performance Index (SPI) |
| Investment manager | Reichmuth & Co, Lucerne |
| Custodian | Reichmuth & Co, Lucerne |
| Administrator | Swisscanto Fondsleitung AG, Zurich |
| Fund mgmt | Reichmuth & Co Investment Management AG, Lucerne |
| Auditor | PricewaterhouseCoopers AG, Lucerne |
| Price publications | Bloomberg, FuW, NLZ, NZZ, SIX, Swissfunddata |
| Contact | investmentmanagement@reichmuthco.ch |

## Allocation by sectors




## Allocation by capitalization




## Valuation figures

| | |
|---|---|
| Dividend yield | 3.0% |
| Price-earnings-ratio | 19.8 |
| Price-book-ratio | 6.3 |
| Price-sales-ratio | 3.5 |
| EV/EBITDA | 17.1 |

## Largest positions

| | |
|---|---|
| Roche PS | 10.5% |
| Nestlé | 10.3% |
| Novartis | 10.3% |
| ABB | 5.7% |
| Zurich | 4.9% |
| UBS | 4.8% |
| SGS | 2.5% |
| Swisscom | 2.5% |
| Sandoz | 2.4% |
| Swiss Re | 2.2% |
| **Total** | **56.1%** |

## Risk & reward profile

lower risk — higher risk

lower reward — higher reward

| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
|---|---|---|---|---|---|---|
| < 0.5% | 0.5-2% | 2-5% | 5-10% | 10-15% | 15-25% | > 25% |

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Marc Strub
Reichmuth & Co Privatbankiers

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