

Reichmuth Alpin Classic - P (BVG)

Factsheet - September 2026

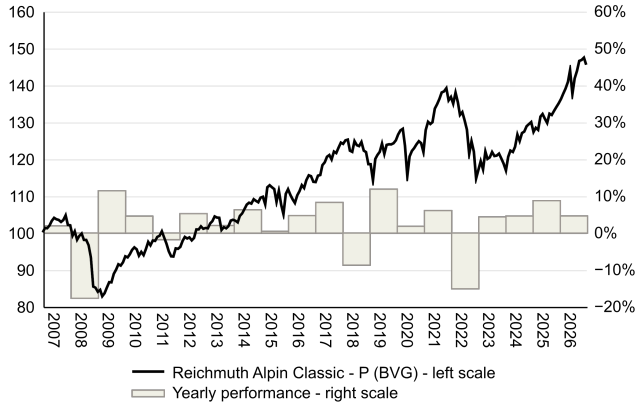
Performance (CHF, net of fees)

Last month	-1.3%
Year to date	4.6%
Last 3 years p.a.	7.0%
Last 5 years p.a.	1.4%
Since inception (January 2007) p.a.	1.9%

Basic data (net of fees)

Annualized volatility (5 years, see risk & reward profile)	6.8%
Sharpe ratio (5 years)	0.1
Largest monthly drawdown	-8.5%
Positive months in %	57.8%
Dividend yield - Equities	2.0%
Yield to maturity - Bonds	1.1%
Modified duration	4.8

Indexed performance (net of fees)



Fund description / Investment strategy

Reichmuth Alpin Classic is an actively managed, balanced investment strategy fund with a reference currency of CHF, which invests in traditional asset classes such as bonds, equities and real estate in accordance with the BVV2 guidelines. Investments in non-traditional investments are not made. Based on its own research and investment expertise, Reichmuth Alpin Classic invests primarily in direct investments. Reichmuth Alpin Classic is characterized by a dynamic portfolio allocation and a quality-oriented selection approach.

Monthly performance - in CHF (net of fees)

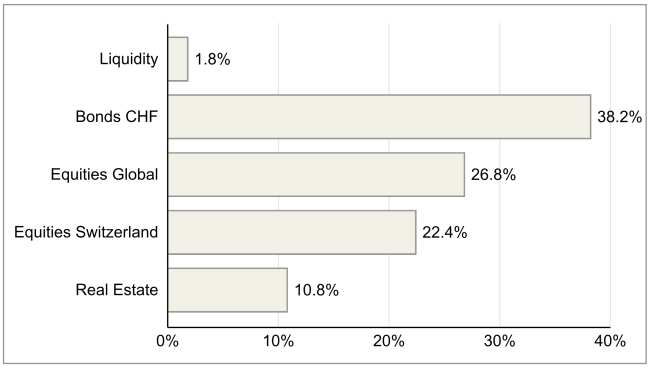
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2026	1.3%	2.2%	-4.5%	3.1%	1.4%	1.9%	0.2%	0.4%	-1.3%				4.6%
2025	2.8%	0.5%	-1.0%	-0.9%	1.9%	-0.3%	0.9%	0.8%	0.7%	0.9%	1.1%	1.0%	8.8%
2024	-0.3%	1.1%	2.7%	-1.4%	1.7%	0.3%	1.1%	0.5%	0.4%	-2.1%	0.9%	-0.4%	4.6%
2023	4.1%	-1.6%	0.4%	1.2%	-0.9%	0.1%	0.4%	-1.1%	-1.1%	-1.6%	3.2%	1.4%	4.4%
2022	-1.9%	-2.5%	0.6%	-1.7%	-2.0%	-5.1%	2.8%	-2.2%	-6.0%	2.1%	2.0%	-1.9%	-15.1%
2021	-0.5%	0.4%	2.8%	0.9%	1.1%	1.3%	0.2%	0.6%	-2.4%	0.7%	-1.3%	2.2%	6.1%

Fund details

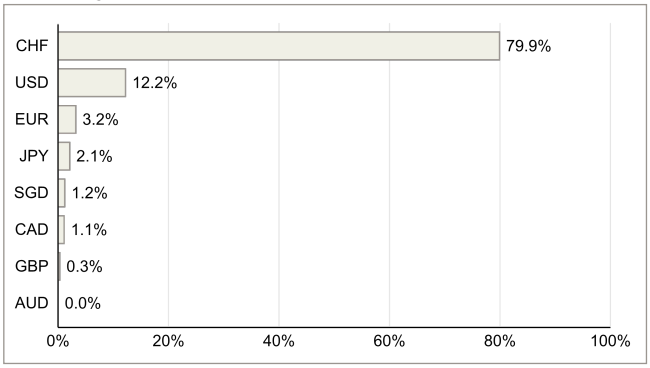
ISIN	CH0030395138
Net assets	CHF 41 mn
NAV per share in CHF	1 239.25
Distribution (2026)	CHF 5.20
Currency	CHF
Subscription / Redemption	weekly
Min. investment	CHF 100 000
Inception	January 2007
Management fee p.a.	0.75%
TER (31.12.2025) p.a.	1.18%

Fund domicile	Switzerland
Investors	Open for all investors
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

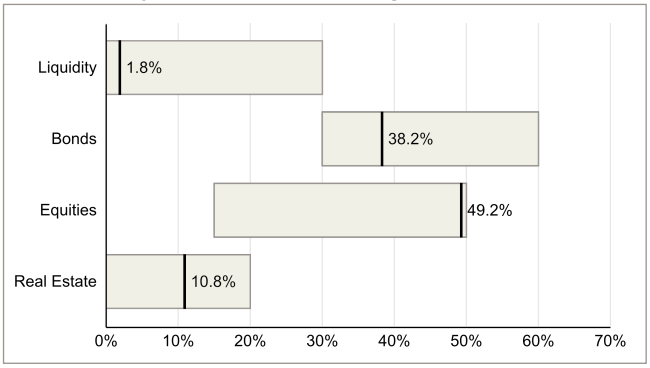
Asset allocation



Currency allocation



Allocation by OPO2 with extending article



Largest positions (Equities)

Roche PS	3.1%
Novartis	2.8%
Nestlé	2.0%
UBS	1.9%
ABB	1.5%
Total	**11.3%**

Largest positions (Bonds)

2.375% Julius Baer 31	1.3%
1.8% Barry Callebaut 31	1.2%
1.65% Zug Estates 31	1.2%
1.35% Cham Swiss Prop 30	1.2%
1.25% Bossard Finance 29	1.2%
Total	**6.1%**

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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