

Reichmuth Alpin Classic - S (BVG)

Factsheet - September 2026

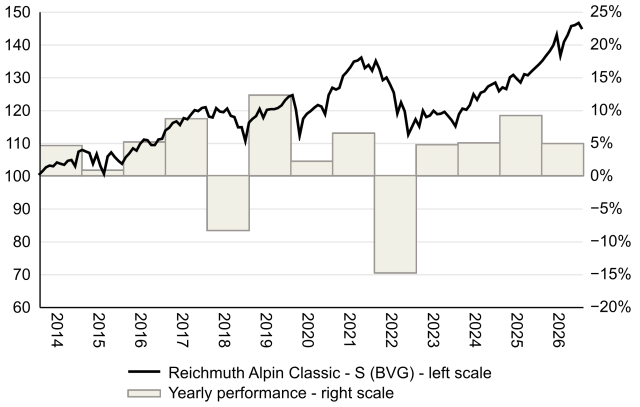
Performance (CHF, net of fees)

Last month	-1.3%
Year to date	4.9%
Last 3 years p.a.	7.4%
Last 5 years p.a.	1.7%
Since inception (April 2014) p.a.	3.0%

Basic data (net of fees)

Annualized volatility (5 years, see risk & reward profile)	6.8%
Sharpe ratio (5 years)	0.2
Largest monthly drawdown	-6.6%
Positive months in %	62.0%
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)

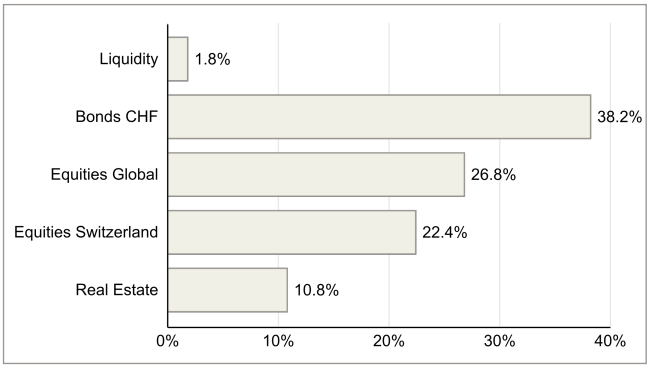
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2026	1.3%	2.3%	-4.5%	3.1%	1.5%	1.9%	0.2%	0.5%	-1.3%				4.9%
2025	2.8%	0.6%	-1.0%	-0.8%	2.0%	-0.2%	0.9%	0.8%	0.8%	0.9%	1.1%	1.0%	9.2%
2024	-0.3%	1.2%	2.7%	-1.3%	1.7%	0.3%	1.2%	0.5%	0.5%	-2.0%	0.9%	-0.4%	5.0%
2023	4.2%	-1.6%	0.4%	1.2%	-0.9%	0.1%	0.5%	-1.1%	-1.1%	-1.5%	3.2%	1.4%	4.7%
2022	-1.9%	-2.5%	0.6%	-1.6%	-1.9%	-5.1%	2.9%	-2.2%	-5.9%	2.1%	2.0%	-1.8%	-14.8%
2021	-0.4%	0.4%	2.9%	0.9%	1.1%	1.3%	0.2%	0.7%	-2.3%	0.7%	-1.3%	2.3%	6.5%

Fund details

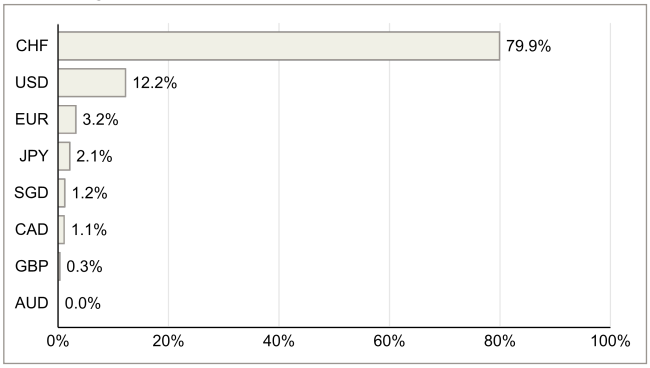
ISIN	CH0238867870
Net assets	CHF 41 mn
NAV per share in CHF	1 244.55
Distribution (2026)	CHF 9.20
Currency	CHF
Subscription / Redemption	weekly
Min. investment	-
Inception	April 2014
Management fee p.a.	0.65%
TER (31.12.2025) p.a.	0.84%

Fund domicile	Switzerland
Investors	Vested benefits, collective and pension foundations
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

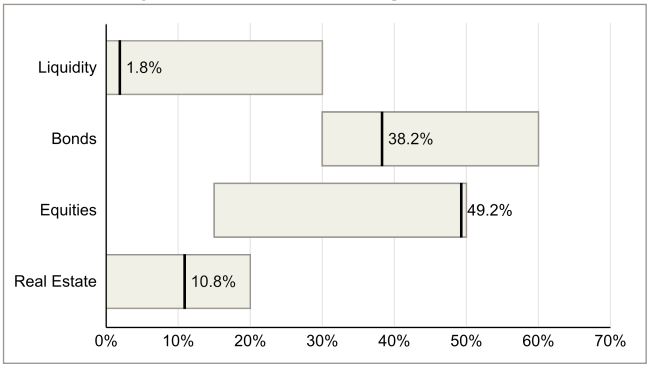
Asset allocation



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%

Disclaimer
This publication is an advertisement for a financial service and/or financial products. The information and views provided in this publication are for information purposes only. They do not constitute an offer or a solicitation to buy or sell products, nor a recommendation to engage in other transactions or to conclude any legal transaction. It is expressly stated that no advice is given in this publication. The information is also not intended as an aid to making decisions about legal, tax, economic or other questions. Before making a decision based on the information on our website, please consult a qualified specialist at R&Co. Investments are subject to risks, including the potential loss of the invested capital. The price, value and returns of investments are subject to fluctuations, i.e. they can fall as well as rise. Investments in foreign currencies are subject to additional currency risk, i.e. the performance of such investments depends on the volatility of the foreign currency. The risks are described in detail in the current product documents, which must be read carefully before investing in products. Neither R&Co nor its contractual partners accept liability for any losses. Positive performance in the past is no guarantee of positive performance in the future. This means that there is no guarantee that the value of the fund units held will equal the originally invested capital when withdrawn. This publication is not the result of an individual financial analysis, and the information does not take into account either the specific or future investment objectives, nor the fiscal or financial situation or individual requirements of the particular recipient. It does not replace expert advice needed prior to making any investment decision, particularly in respect of all the associated risks. The information in this document is provided without any guarantee or commitment whatsoever and is made available to the recipient solely for his or her personal use. Reichmuth & Co Investment Management AG accepts no responsibility and provides no guarantee that the information in this publication is error-free. The sales prospectus with integrated fund agreement, the basic information sheet as well as the annual and semiannual reports are available free of charge at Reichmuth & Co Investment Management AG, Rütligasse 1, 6003 Lucerne as well as on www.swissfunddata.ch.