

Reichmuth Alpin Classic - S (BVG)

Factsheet - June 2026

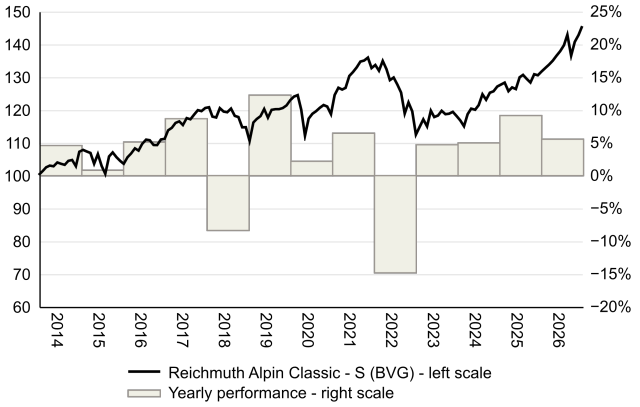
Performance (CHF, net of fees)

Last month	1.9%
Year to date	5.5%
Last 3 years p.a.	7.0%
Last 5 years p.a.	1.6%
Since inception (April 2014) p.a.	3.1%

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 %	61.9%
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)

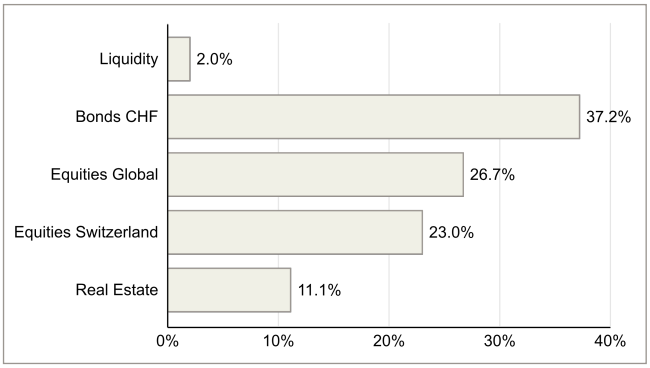
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2026	1.3%	2.3%	-4.5%	3.1%	1.5%	1.9%							5.5%
2025	2.8%	0.6%	-1.0%	-0.8%	2.0%	-0.2%	0.9%	0.8%	0.8%	0.9%	1.1%	1.0%	9.2%
2024	-0.3%	1.2%	2.7%	-1.3%	1.7%	0.3%	1.2%	0.5%	0.5%	-2.0%	0.9%	-0.4%	5.0%
2023	4.2%	-1.6%	0.4%	1.2%	-0.9%	0.1%	0.5%	-1.1%	-1.1%	-1.5%	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

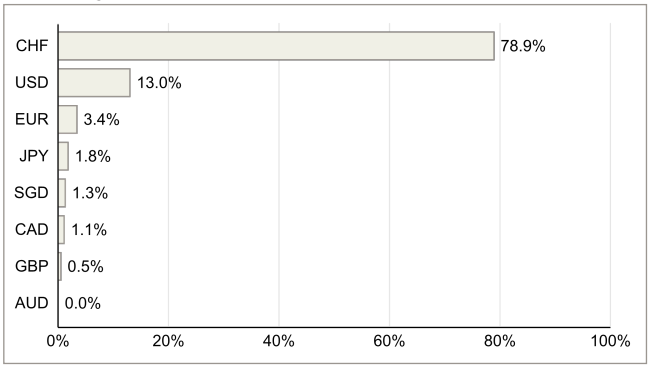
ISIN	CH0238867870
Net assets	CHF 42 mn
NAV per share in CHF	1 252.40
Distribution (2026)	CHF 9.20
Currency	CHF
Subscription / Redemption	weekly
Min. investment	-
Inception	April 2014
Management fee p.a.	0.65%
TER (31.12.2025) p.a.	0.84%

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

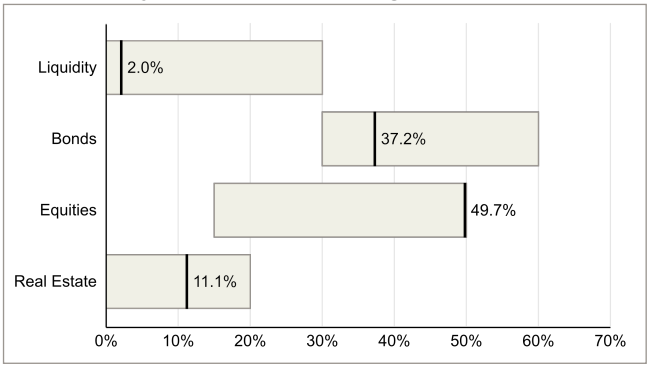
Asset allocation



Currency allocation



Allocation by OPO2 with extending article



Largest positions (Equities)

Novartis	3.0%
Roche PS	3.0%
Nestlé	2.2%
UBS	1.9%
ABB	1.4%
Total	**11.5%**

Largest positions (Bonds)

2.375% Julius Baer 31	1.3%
1.8% Barry Callebaut 31	1.3%
1.65% Zug Estates 31	1.2%
2.05% Bobst Group 30	1.2%
1.365% Sulzer 32	1.2%
Total	**6.2%**

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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