

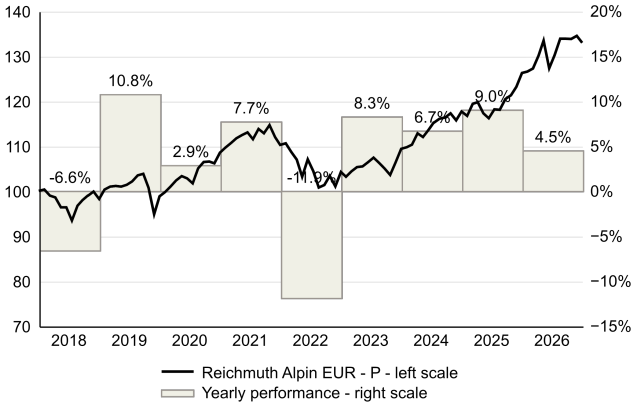
Reichmuth Alpin EUR - P

Factsheet - September 2026

Performance (EUR, net of fees)

Last month	-1.1%
Year to date	4.5%
Last 3 years p.a.	8.2%
Last 5 years p.a.	3.6%
Since inception (June 2018) p.a.	3.5%

Indexed performance (net of fees)



Basic data (net of fees)

Annualized volatility (5 years, see risk & reward profile)	6.3%
Sharpe ratio (5 years)	0.2
Largest monthly drawdown	-5.9%
Positive months in %	65.7%
Dividend yield - Equities	2.5%
Yield to maturity - Bonds	3.0%
Modified duration	3.3

Fund description / Investment strategy

Reichmuth Alpin EUR is an actively managed, balanced investment strategy fund with the EUR as reference currency that invests in traditional and non-traditional asset classes such as bonds, equities, real estate, alternative and precious metal investments. Based on its own research and investment expertise, Reichmuth Alpin EUR invests primarily in direct investments, supplemented opportunistically with ETFs or specialized funds and derivatives. Reichmuth Alpin EUR is characterized by a dynamic portfolio allocation and a quality-oriented selection approach.

Monthly performance - in EUR (net of fees)

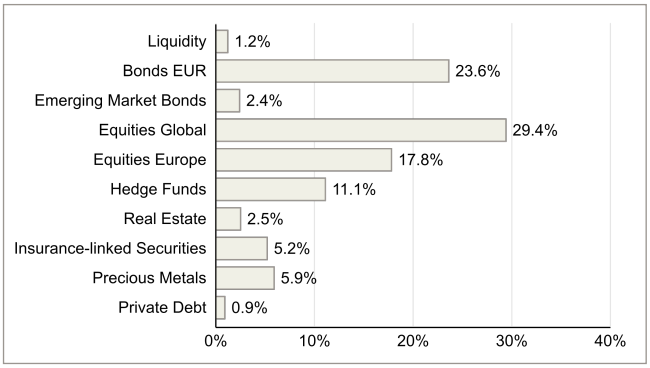
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2026	2.3%	2.6%	-4.6%	2.3%	2.8%	0.0%	0.0%	0.5%	-1.1%				4.5%
2025	2.3%	0.3%	-2.1%	-0.9%	1.7%	-0.1%	2.0%	0.7%	1.5%	2.5%	0.2%	0.5%	9.0%
2024	0.3%	0.5%	2.3%	-0.7%	1.4%	1.4%	0.8%	0.2%	0.8%	-1.3%	1.7%	-0.8%	6.7%
2023	3.2%	-1.0%	1.2%	0.9%	0.1%	0.9%	1.0%	-1.1%	-1.2%	-1.4%	2.7%	2.9%	8.3%
2022	-2.3%	-1.5%	0.3%	-1.7%	-1.6%	-3.6%	3.8%	-2.5%	-3.5%	0.6%	2.0%	-2.3%	-11.9%
2021	0.1%	-0.4%	2.2%	1.0%	0.9%	1.0%	0.6%	0.5%	-1.3%	2.0%	-0.8%	1.6%	7.7%

Fund details

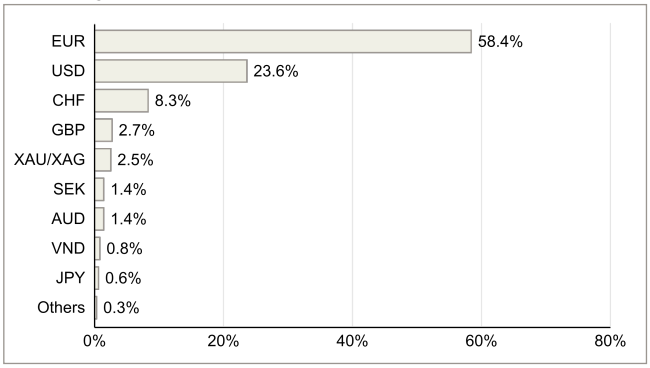
ISIN	CH0423561163
Net assets	EUR 19 mn
NAV per share in EUR	125.35
Distribution (2026)	EUR 2.00
Currency	EUR
Subscription / Redemption	monthly
Min. investment	EUR 100 000
Inception	June 2018
Management fee p.a.	0.75%
TER (31.12.2025) p.a.	1.07%

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, NZZ, SIX, Swissfunddata
Contact	investmentmanagement@reichmuthco.ch

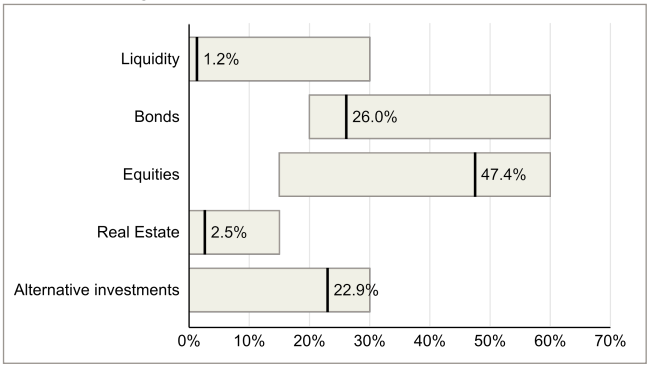
Asset allocation



Currency allocation



Allocation by asset classes and bandwidths



Largest positions (Equities)

Allianz	1.5%
Siemens	1.5%
Iberdrola	1.5%
Unilever	1.4%
Apple	1.4%
Total	**7.3%**

Largest positions (Bonds)

3.75% Sixt 29	1.1%
3.5% Kingspan 31	1.1%
3.875% Imperial Brands 33	1.0%
1.5% Anheuser-Busch 30	1.0%
3% Deutsche Telekom 32	1.0%
Total	**5.2%**

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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