

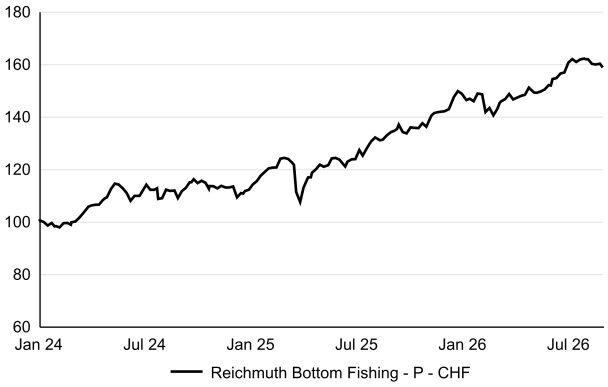

# Reichmuth Bottom Fishing - P - CHF

## Factsheet - September 2026

### Performance (CHF, net of fees)

| | |
|---|---|
| Last month | -1.9% |
| Year to date | 11.2% |
| Last 3 years p.a. | - |
| Last 5 years p.a. | - |
| Since inception (January 2024) p.a. | 18.3% |

### 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 | -3.9% |
| Positive months in % | 72.7% |
| Dividend yield - Equities | 2.9% |
| Price-earnings-ratio | 11.7 |

### Fund description / Investment strategy

Reichmuth Bottom Fishing is an actively managed equity fund that pursues an anti-cyclical value strategy. The focus is on companies that are undervalued and whose long-term potential is not adequately reflected in the share price. The selection process focuses on the long-term fair value of companies with normalized earnings and margins. The fund actively invests in around 30-40 different stocks.

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

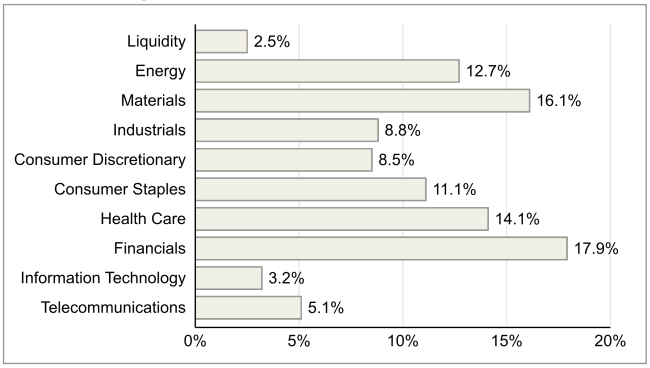
| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | YTD |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **2026** | 2.4% | 1.5% | -2.3% | 1.4% | 1.4% | 1.8% | 5.7% | 0.8% | -1.9% | | | | 11.2% |
| **2025** | 6.1% | 2.7% | 0.8% | -3.9% | 4.0% | -0.4% | 3.4% | 4.6% | 3.3% | 0.3% | 3.5% | 1.7% | 29.1% |
| **2024** | -2.1% | 0.6% | 6.9% | 3.2% | 3.5% | -2.6% | 2.6% | -0.8% | 2.8% | -2.1% | 0.4% | -2.0% | 10.4% |

### Fund details

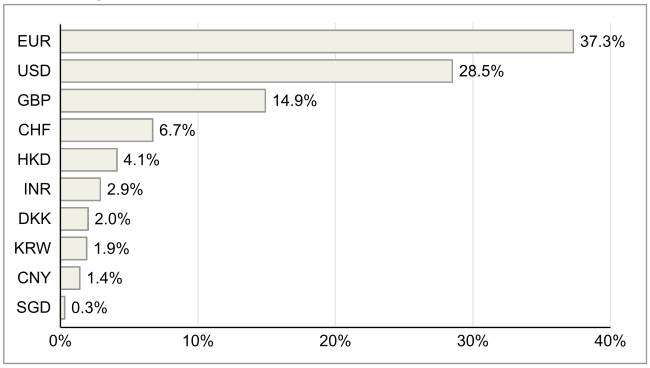
| | |
|---|---|
| ISIN | CH1294483461 |
| Net assets | EUR 140 mn |
| NAV per share in CHF | 1 482.70 |
| Distribution (2026) | CHF 25.48 |
| Currency | CHF |
| Subscription / Redemption | weekly |
| Min. investment | - |
| Inception | January 2024 |
| Management fee p.a. | 0.50% |
| Performance fee | 10% with High Watermark |
| TER (31.12.2025) p.a. | 5.06% |

| | |
|---|---|
| Fund domicile | Switzerland |
| Investors | Open for all investors |
| Investment universe | Equities World |
| 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 |

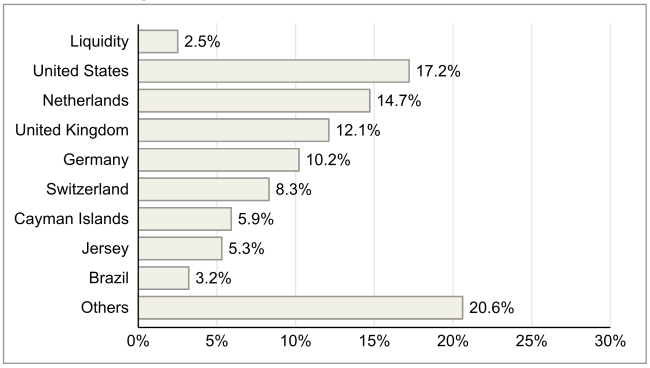
## Allocation by sectors




## Currency allocation




## Allocation by countries




## Largest positions

| | |
|---|---|
| Bayer | 4.6% |
| Shell | 4.3% |
| Prosus | 4.2% |
| Exor | 3.8% |
| Reckitt Benckiser | 3.2% |
| Petrobras | 3.2% |
| Adobe | 3.2% |
| Anheuser-Busch InBev | 3.1% |
| Sika | 3.0% |
| Sanofi | 3.0% |
| **Total** | **35.6%** |

## 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.