

Reichmuth Bottom Fishing - P - EUR

Factsheet - September 2026

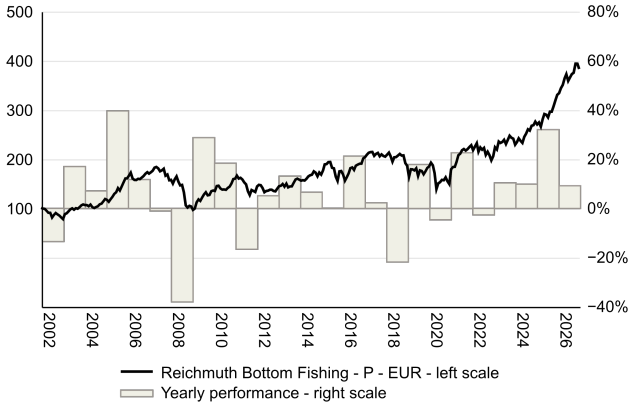
Performance (EUR, net of fees)

Last month	-2.8%
Year to date	9.2%
Last 3 years p.a.	16.7%
Last 5 years p.a.	11.3%
Since inception (April 2002) p.a.	5.6%

Basic data (net of fees)

Annualized volatility (5 years, see risk & reward profile)	12.5%
Sharpe ratio (5 years)	0.7
Largest monthly drawdown	-20.2%
Positive months in %	60.5%
Dividend yield - Equities	2.9%
Price-earnings-ratio	11.7

Indexed performance (net of fees)



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 EUR (net of fees)

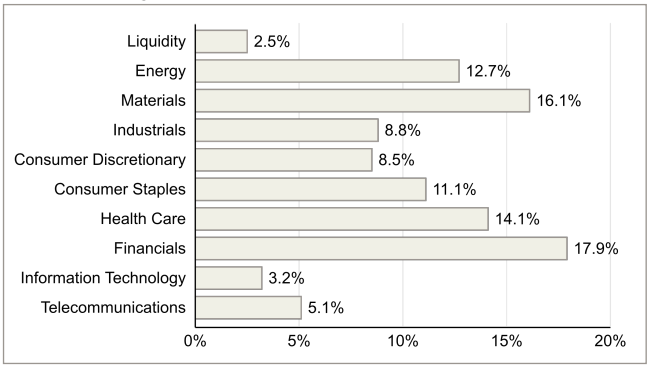
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2026	3.9%	2.3%	-3.7%	2.0%	1.9%	0.7%	4.9%	0.0%	-2.8%				9.2%
2025	5.8%	3.7%	-0.5%	-1.9%	4.1%	0.0%	3.7%	4.0%	3.5%	1.1%	3.0%	2.0%	32.0%
2024	-2.2%	-1.7%	5.3%	2.6%	3.5%	-1.0%	3.8%	0.5%	2.7%	-2.1%	1.5%	-3.1%	9.8%
2023	7.4%	-1.2%	0.8%	1.9%	-3.6%	3.6%	3.7%	-1.7%	-0.8%	-5.1%	2.3%	3.3%	10.4%
2022	3.1%	-7.5%	4.1%	-2.0%	1.6%	-6.4%	3.1%	-3.3%	-5.0%	4.3%	8.9%	-2.0%	-2.6%
2021	0.2%	5.4%	7.2%	1.4%	3.4%	1.1%	-1.4%	1.4%	2.0%	1.6%	-4.5%	3.3%	22.6%

Fund details

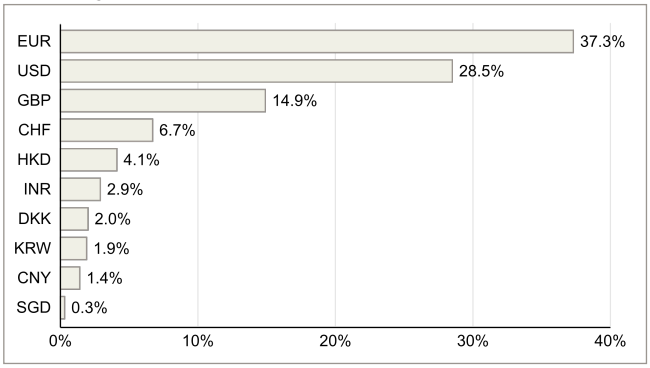
ISIN	CH0013803439
Net assets	EUR 140 mn
NAV per share in EUR	3 092.75
Distribution (2026)	EUR 54.40
Currency	EUR
Subscription / Redemption	weekly
Min. investment	-
Inception	April 2002
Management fee p.a.	0.50%
Performance fee	10% with High Watermark
TER (31.12.2025) p.a.	4.33%

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

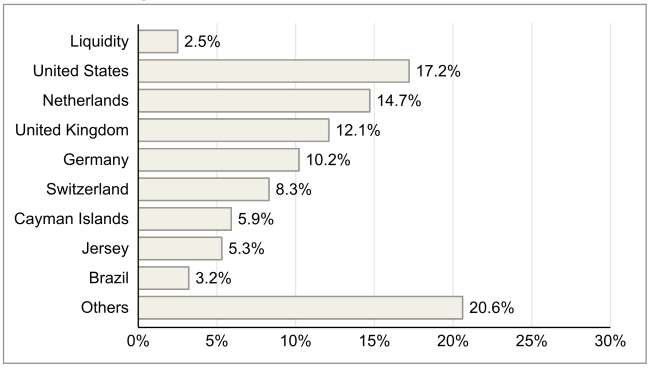
Allocation by sectors



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%

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