

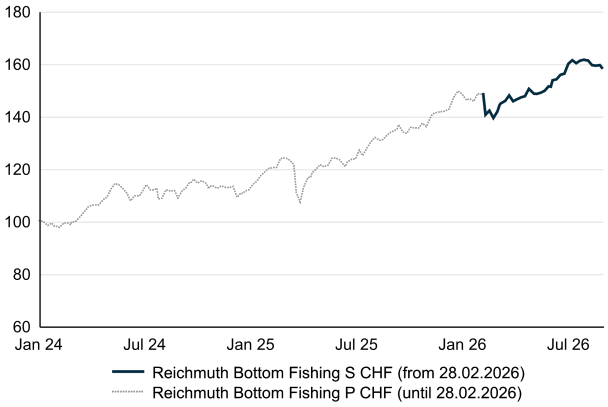
Reichmuth Bottom Fishing - S - CHF

Factsheet - September 2026

Performance (CHF, net of fees)

Last month	-2.0%
Year to date	6.5%
Last 3 years p.a.	-
Last 5 years p.a.	-
Since inception (March 2026)	6.5%

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	-2.8%
Positive months in %	71.4%
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)

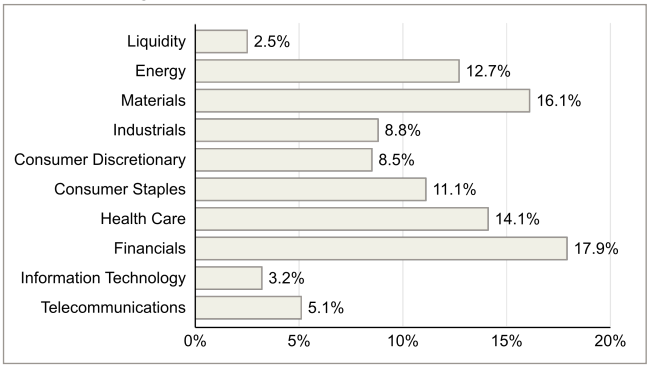
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2026			-2.8%	1.4%	1.5%	1.8%	5.8%	0.8%	-2.0%				6.5%

Fund details

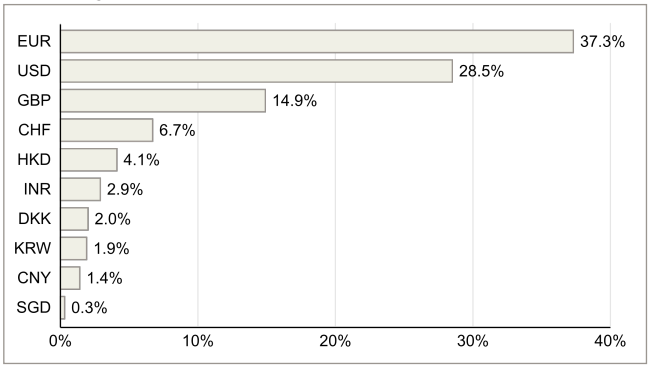
ISIN	CH1509083056
Net assets	EUR 140 mn
NAV per share in CHF	106.55
Currency	CHF
Subscription / Redemption	weekly
Min. investment	-
Inception	March 2026
Management fee p.a.	0.50%
Performance fee	10% with High Watermark
TER (31.12.2025) p.a.	5.06%

Fund domicile	Switzerland
Investors	Swiss Vested benefits, collective and pension foundations
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

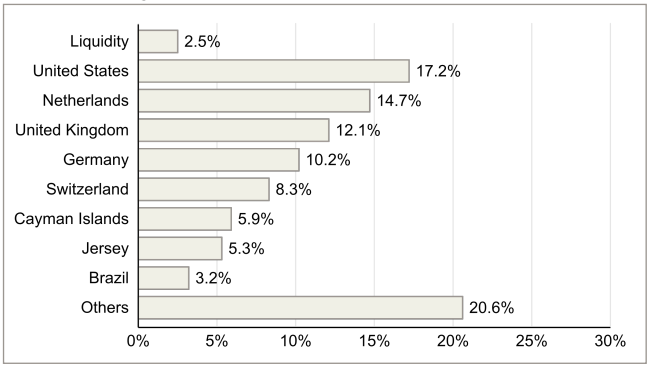
Allocation by sectors



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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