

Reichmuth Dividendenselektion Schweiz - S

Factsheet - September 2026

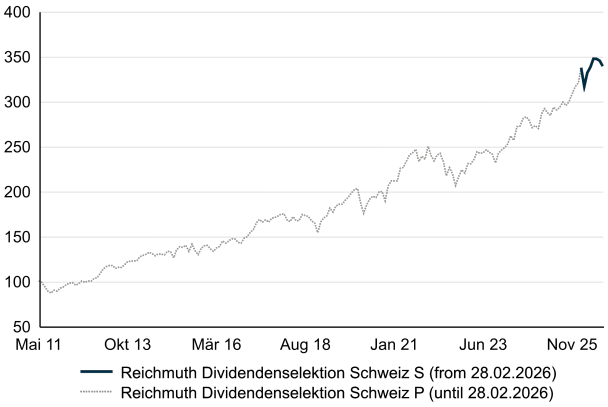
Performance (CHF, net of fees)

Last month	-1.8%
Year to date	0.5%
Last 3 years p.a.	-
Last 5 years p.a.	-
Since inception (March 2026)	0.5%

Basic data (net of fees)

Annualized volatility (5 years, see risk & reward profile)	-
Sharpe ratio (5 years)	-
Largest monthly drawdown	-6.2%
Positive months in %	42.9%
Dividend yield - Equities	3.0%
Price-earnings-ratio	19.8

Indexed performance (net of fees)



Fund description / Investment strategy

Reichmuth Dividendenselektion Schweiz is an actively managed equity fund that invests exclusively in shares of Swiss companies. The quality-oriented selection process focuses on dividends, dividend reliability and their growth potential. The portfolio is broadly diversified and invested in 30-40 stocks. The aim is to achieve a long-term increase in value, with the dividend yield making a substantial contribution to the total return.

Monthly performance - in CHF (net of fees)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2026			-6.2%	4.8%	1.9%	2.7%	0.0%	-0.6%	-1.8%				0.5%

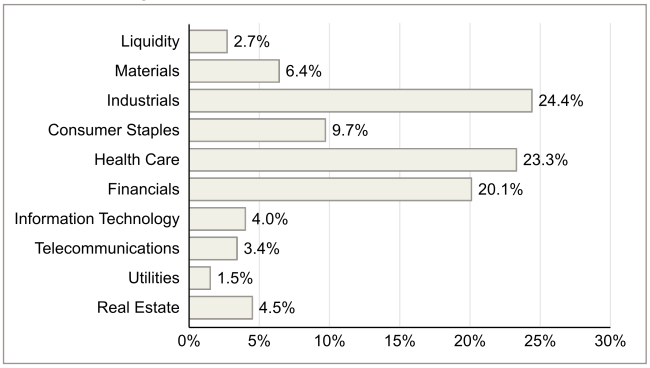
Fund details

ISIN	CH1509083031
Net assets	CHF 618 mn
NAV per share in CHF	100.50
Currency	CHF
Subscription / Redemption	weekly
Min. investment	-
Inception	March 2026
Management fee p.a.	0.50%
TER (31.12.2025) p.a.	0.90%

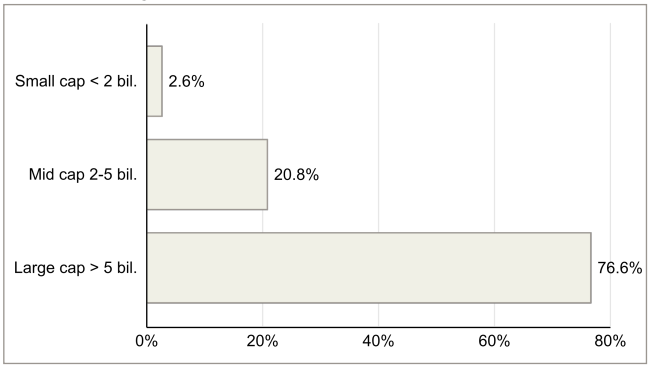
Fund domicile	Switzerland
Investors	Swiss Vested benefits, collective and pension foundations
Investment universe	Swiss Performance Index (SPI)
Investment manager	Reichmuth & Co, Lucerne
Custodian	Reichmuth & Co, Lucerne
Administrator	Swisscanto Fondsleitung AG, Zurich
Fund mgmt	Reichmuth & Co Investment Management AG, Lucerne
Auditor	PricewaterhouseCoopers AG, Lucerne
Price publications	Bloomberg, FuW, NLZ, NZZ, SIX, Swissfunddata
Contact	investmentmanagement@reichmuthco.ch

REICHMUTH & CO

Allocation by sectors



Allocation by capitalization



Valuation figures

Dividend yield	3.0%
Price-earnings-ratio	19.8
Price-book-ratio	6.3
Price-sales-ratio	3.5
EV/EBITDA	17.1

Largest positions

Nestlé	9.7%
Novartis	9.7%
Roche PS	9.7%
ABB	6.7%
UBS	5.1%
Zurich	4.6%
Inficon	2.5%
SGS	2.5%
Swisscom	2.4%
VAT Group	2.1%
Total	**55.0%**

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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EQUITY - SWITZERLAND
Marc Strub
Reichmuth & Co Privatbankiers

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