

Reichmuth Global Leaders - S

Factsheet - September 2026

Performance (CHF, net of fees)

Last month	3.7%
Year to date	18.8%
Last 3 years p.a.	-
Last 5 years p.a.	-
Since inception (March 2026)	18.8%

Basic data (net of fees)

Annualized volatility (5 years, see risk & reward profile)	-
Sharpe ratio (5 years)	-
Largest monthly drawdown	-2.2%
Positive months in %	85.7%
Dividend yield - Equities	1.4%
Price-earnings-ratio	21.3

Indexed performance (net of fees)



Fund description / Investment strategy

Reichmuth Global Leaders is an actively managed equity fund that invests in shares of globally active companies in leading market positions. The selection process is based primarily on qualitative criteria, in particular the company's profitability, pricing power and the scope for action provided by its global presence and broad customer base. The fund actively invests in 40-60 stocks worldwide. The aim is to create a diversified portfolio of quality stocks with long-term value growth potential.

Monthly performance - in CHF (net of fees)

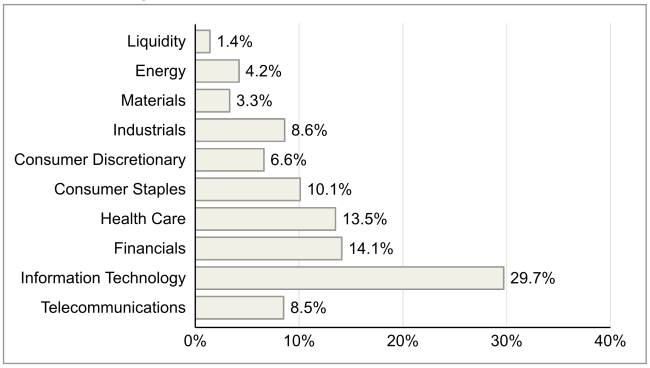
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2026			-2.2%	5.8%	4.5%	4.0%	0.0%	1.8%	3.7%				18.8%

Fund details

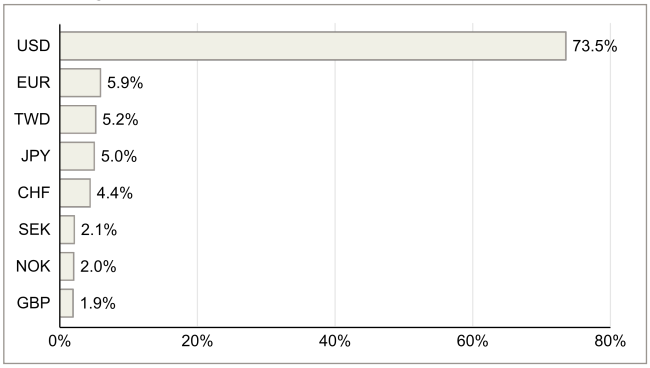
ISIN	CH1509083072
Net assets	CHF 384 mn
NAV per share in CHF	118.80
Currency	CHF
Subscription / Redemption	weekly
Min. investment	-
Inception	March 2026
Management fee p.a.	0.50%
TER (31.12.2025) p.a.	0.90%

Fund domicile	Switzerland
Investors	Swiss Vested benefits, collective and pension foundations
Investment universe	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, NLZ, NZZ, SIX, Swissfunddata
Contact	investmentmanagement@reichmuthco.ch

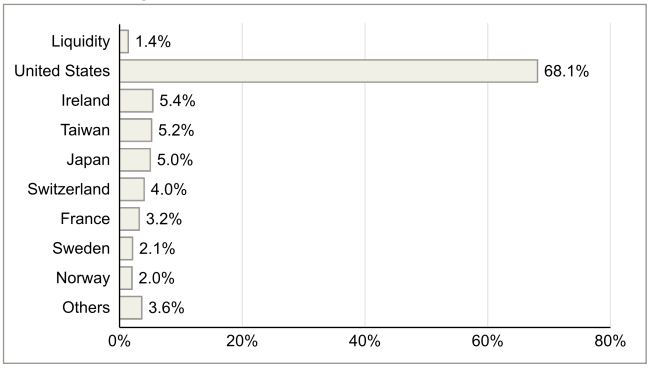
Allocation by sectors



Currency allocation



Allocation by countries



Largest positions

NVIDIA	6.0%
Apple	5.3%
Microsoft	5.3%
Taiwan Semiconductor Manufacturing	5.2%
Alphabet	4.8%
Visa	3.8%
Linde	3.3%
Berkshire Hathaway	3.2%
Sony	3.1%
Roche PS	3.1%
Total	**43.1%**

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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