

Reichmuth Himalaja EUR - P

Factsheet - September 2026

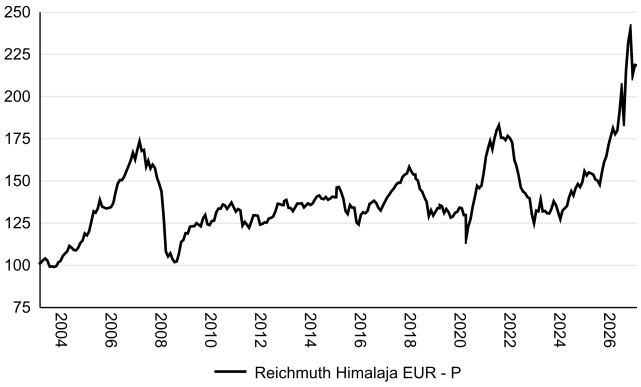
Performance (EUR, net of fees)

Last month	-0.1%
Year to date	21.5%
Last 3 years p.a.	18.5%
Last 5 years p.a.	4.7%
Since inception (January 2004) p.a.	3.5%

Basic data (net of fees)

Annualized volatility (5 years, see risk & reward profile)	14.9%
Sharpe ratio (5 years)	0.2
Largest monthly drawdown	-16.3%
Positive months in %	56.1%

Indexed performance (net of fees)



Fund description / Investment strategy

Reichmuth Himalaja invests in the emerging markets with a focus on the Asian equity markets. The investment objective of the fund is to invest in attractive investment opportunities in emerging markets with selected specialists. Reichmuth Himalaja primarily holds actively managed funds from experienced investment boutiques, which should generate attractive returns over the market cycle thanks to their expertise and local presence. The portfolio is concentrated in around 10-15 funds. By diversifying across different investment styles, we aim to achieve a higher risk-adjusted return than the market.

Monthly performance - in EUR (net of fees)

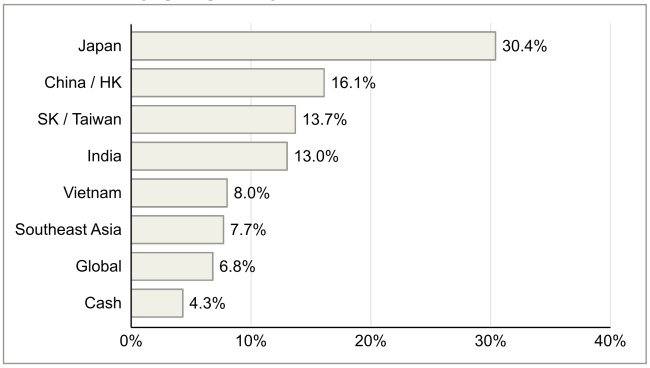
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2026	6.4%	7.1%	-9.5%	16.1%	7.8%	3.4%	-11.4%	2.9%	-0.1%				21.5%
2025	-0.5%	-1.8%	-0.6%	-1.6%	5.1%	3.9%	2.1%	4.2%	2.8%	2.8%	-1.9%	1.2%	16.6%
2024	0.9%	3.9%	2.6%	-1.7%	3.1%	1.7%	-1.3%	2.0%	4.4%	-1.6%	1.2%	-0.4%	15.5%
2023	5.4%	-5.2%	0.2%	-1.0%	-0.1%	2.1%	3.3%	-1.6%	-3.1%	-3.2%	4.0%	1.1%	1.4%
2022	-6.1%	-2.1%	-3.7%	-4.6%	-1.7%	-0.7%	-1.6%	-0.6%	-6.7%	-4.1%	6.0%	-0.3%	-23.7%
2021	3.2%	2.5%	-2.8%	3.9%	2.8%	1.5%	-4.0%	0.0%	-0.8%	1.4%	-0.7%	-1.5%	5.3%

Fund details

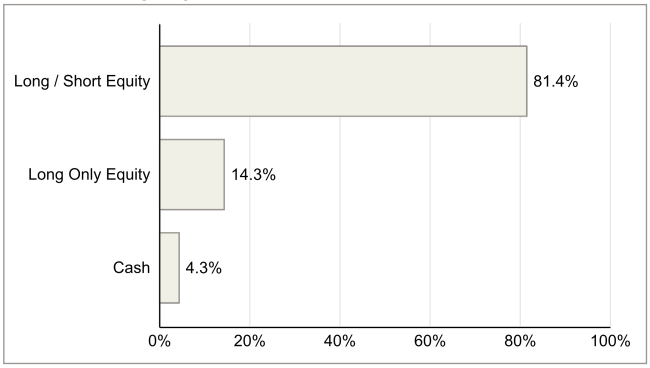
ISIN	CH0017403574
Net assets	USD 228 mn
NAV per share in EUR	2 011.10
Assets EUR-class	EUR 6 mn
Currency	EUR (hedged)
Subscription	monthly
Redemption	quarterly
Min. investment	EUR 100 000
Inception	January 2004
Management fee p.a.	1.00%

Fund domicile	Switzerland
Investors	Open for all investors
Investment universe	Funds, with focus Asia
Investment manager	Reichmuth & Co Investment Mgmt AG, Lucerne
Custodian	Reichmuth & Co, Lucerne
Administrator	Swisscanto Fondsleitung AG, Zurich
Fund mgmt	Reichmuth & Co Investment Mgmt AG, Lucerne
Auditor	PricewaterhouseCoopers AG, Lucerne
Price publications	Bloomberg, FuW, NLZ, NZZ, SIX, Swissfunddata
Contact	investmentmanagement@reichmuthco.ch

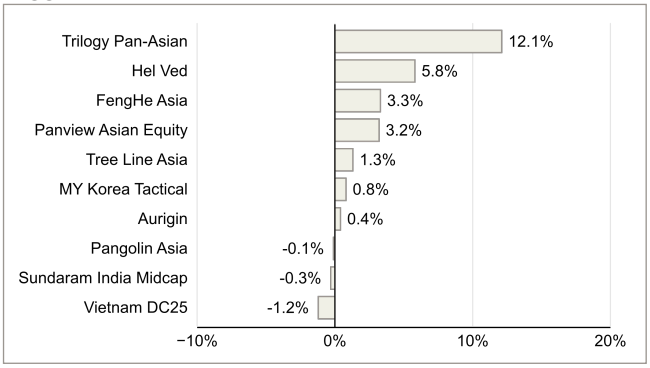
Allocation by geography



Allocation by style



Biggest performance drivers YTD



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%

Largest positions

Trilogy Pan-Asian	20.0%
Panview Asian Equity	14.5%
FengHe Asia	14.0%
Tree Line Asia	8.8%
Vietnam DC25	8.0%
Hel Ved	7.7%
Aurigin	7.5%
MY Korea Tactical	5.7%
Pangolin Asia	3.8%
Sundaram India Midcap	2.5%
Total	**92.5%**

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