


# Reichmuth Himalaja USD - P

## Factsheet - September 2026

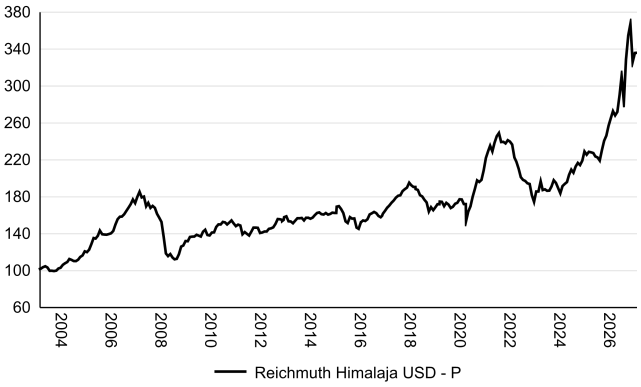
### Performance (USD, net of fees)

| | |
|---|---|
| Last month | 0.1% |
| Year to date | 23.7% |
| Last 3 years p.a. | 21.2% |
| Last 5 years p.a. | 7.2% |
| Since inception (January 2004) p.a. | 5.5% |

### Basic data (net of fees)

| | |
|---|---|
| Annualized volatility (5 years, see risk & reward profile) | 15.0% |
| Sharpe ratio (5 years) | 0.2 |
| Largest monthly drawdown | -13.4% |
| Positive months in % | 59.2% |

### 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 USD (net of fees)

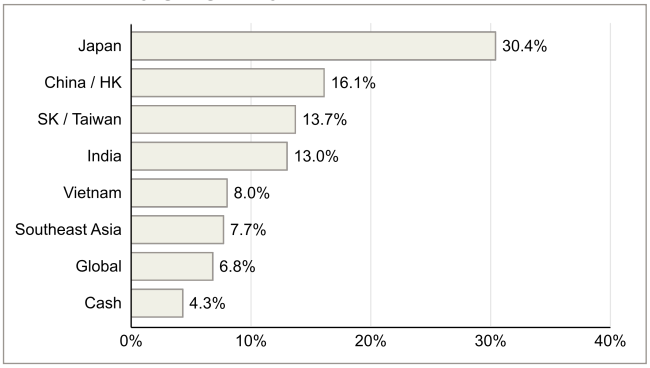
| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | YTD |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **2026** | 6.8% | 7.1% | -9.2% | 16.5% | 7.9% | 3.6% | -11.3% | 3.0% | 0.1% | | | | 23.7% |
| **2025** | -0.3% | -1.6% | -0.5% | -1.5% | 5.3% | 4.3% | 2.3% | 4.4% | 3.1% | 3.0% | -1.7% | 1.4% | 19.3% |
| **2024** | 1.0% | 4.0% | 2.8% | -1.6% | 3.3% | 1.8% | -1.1% | 2.2% | 4.6% | -1.5% | 1.4% | -0.2% | 17.8% |
| **2023** | 6.0% | -4.8% | 0.4% | -0.8% | 0.1% | 2.4% | 3.6% | -1.5% | -2.9% | -3.0% | 4.3% | 1.2% | 4.4% |
| **2022** | -6.0% | -2.1% | -3.4% | -4.4% | -1.5% | -0.6% | -1.3% | -0.4% | -6.3% | -4.1% | 6.5% | 0.0% | -21.6% |
| **2021** | 3.3% | 2.6% | -2.6% | 4.1% | 3.0% | 1.4% | -3.9% | 0.1% | -0.7% | 1.5% | -0.6% | -1.4% | 6.6% |

### Fund details

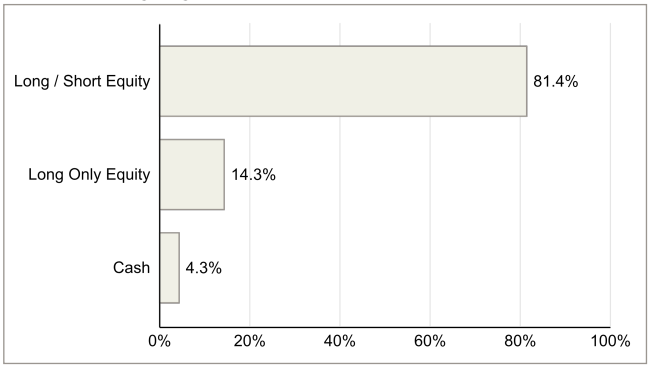
| | |
|---|---|
| ISIN | CH0017403467 |
| Net assets | USD 228 mn |
| NAV per share in USD | 3 109.05 |
| Assets USD-class | USD 68 mn |
| Currency | USD |
| Subscription | monthly |
| Redemption | quarterly |
| Min. investment | USD 100 000 |
| Inception | January 2004 |
| Management fee p.a. | 1.00% |

| | |
|---|---|
| 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 |

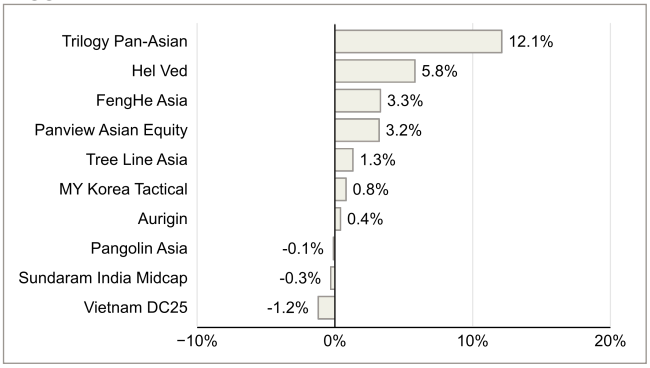
## Allocation by geography




## 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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