

Reichmuth Matterhorn+ CHF - P

Factsheet - September 2026

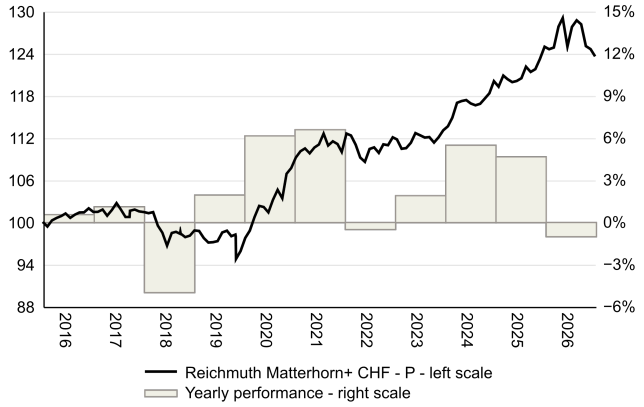
Performance (CHF, net of fees)

Last month	-0.8%
Year to date	-1.0%
Last 3 years p.a.	3.3%
Last 5 years p.a.	2.2%
Since inception (October 2016) p.a.	2.1%

Basic data (net of fees)

Annualized volatility (5 years, see risk & reward profile)	3.8%
Sharpe ratio (5 years)	0.5
Largest monthly drawdown	-3.3%
Positive months in %	59.2%

Indexed performance (net of fees)



Fund description / Investment strategy

Reichmuth Matterhorn+ invests in alternative investment strategies worldwide. The portfolio is focused on 15-25 managers with specialist know-how and diversified across different investment styles. The individual funds pursue active investment strategies and do not follow a benchmark. The funds are selected according to a standardized selection process. Thanks to the individual skills of the managers and the flexibility in strategy allocation, we expect a higher risk-adjusted return over a market cycle compared to traditional investment funds.

Monthly performance - in CHF (net of fees)

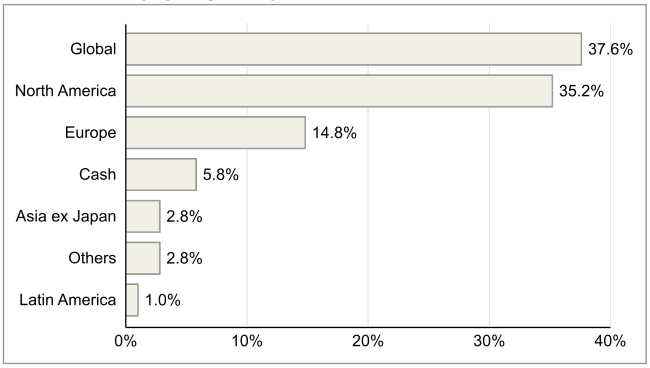
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2026	2.4%	1.0%	-3.1%	2.2%	0.7%	-0.4%	-2.4%	-0.3%	-0.8%				-1.0%
2025	1.3%	-0.4%	-0.4%	0.1%	0.3%	1.4%	-0.6%	0.3%	1.2%	1.4%	-0.3%	0.2%	4.7%
2024	0.5%	1.1%	1.8%	0.2%	0.1%	-0.4%	-0.2%	0.2%	0.6%	0.7%	1.5%	-0.7%	5.5%
2023	1.0%	-0.3%	-1.2%	0.1%	0.7%	1.2%	-0.3%	-0.3%	0.1%	-0.7%	0.7%	0.9%	1.9%
2022	-0.3%	-1.0%	2.4%	-0.2%	-1.2%	-1.6%	-0.6%	1.7%	0.2%	-0.7%	1.1%	-0.1%	-0.5%
2021	-1.2%	3.4%	0.8%	1.4%	0.8%	0.4%	-0.6%	0.7%	0.4%	1.4%	-1.5%	0.5%	6.6%

Fund details

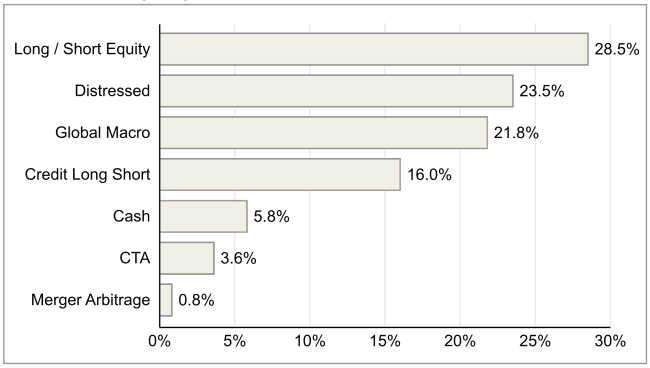
ISIN	CH0350653611
Net assets	USD 452 mn
NAV per share in CHF	1 184.40
Assets CHF-class	CHF 87 mn
Currency	CHF (hedged)
Subscription	monthly
Redemption	quarterly
Min. investment	CHF 100 000
Inception	October 2016
Management fee p.a.	1.00%

Fund domicile	Switzerland
Investors	For qualified investors only
Investment universe	Active investment funds worldwide
Target return	3-month interest rate + 3-5% p.a. (over a 5-year average)
Volatility target p.a.	< 10%
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

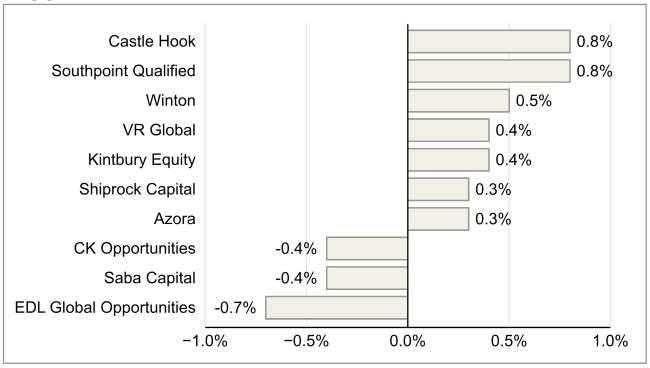
Allocation by geography



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

Gemsstock	6.4%
Carronade Capital	6.4%
DSC Meridian Capital	5.6%
EDL Global Opportunities	5.5%
Southpoint Qualified	4.9%
VR Global	4.8%
GoldenTree Select	4.6%
Castle Hook	4.5%
Davidson Kempner International	4.1%
Kintbury Equity	3.9%
Total	**50.7%**

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