

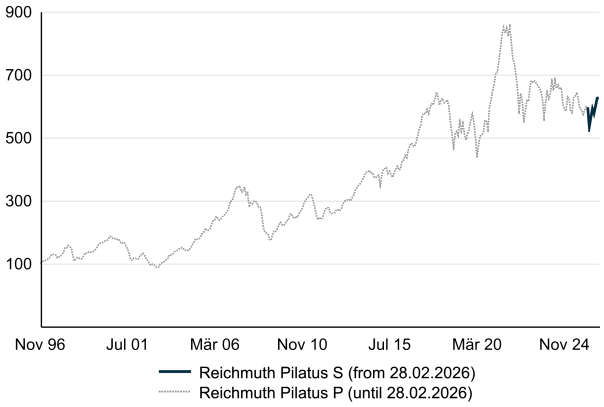
Reichmuth Pilatus - S

Factsheet - September 2026

Performance (CHF, net of fees)

Last month	0.2%
Year to date	5.1%
Last 3 years p.a.	-
Last 5 years p.a.	-
Since inception (March 2026)	5.1%

Indexed performance (net of fees)



Basic data (net of fees)

Annualized volatility (5 years, see risk & reward profile)	-
Sharpe ratio (5 years)	-
Largest monthly drawdown	-10.5%
Positive months in %	71.4%
Dividend yield - Equities	2.3%
Price-earnings-ratio	19.7

Fund description / Investment strategy

Reichmuth Pilatus is an actively managed equity fund that invests in Swiss small caps with a market capitalization of less than CHF 5 billion. The fund pursues a long-term, value-oriented investment style and actively invests in around 30-40 companies. The quality-oriented selection process focuses on companies with first-class products and a strong market position, led by good management and often dominated by a long-term oriented anchor shareholder base. The portfolio is supplemented opportunistically with companies that are undergoing a transformation and where promising initiatives have been initiated.

Monthly performance - in CHF (net of fees)

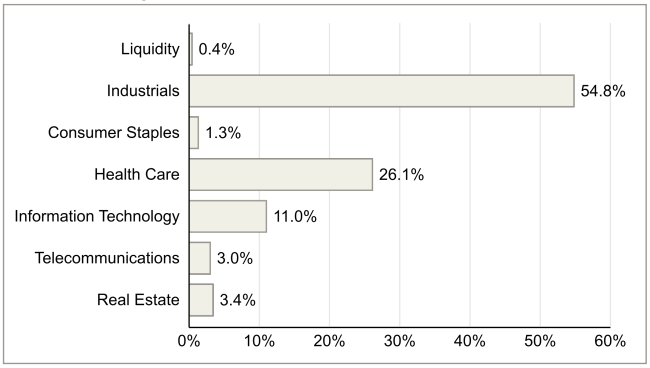
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2026			-10.5%	5.5%	5.0%	-2.6%	4.1%	4.2%	0.2%				5.1%

Fund details

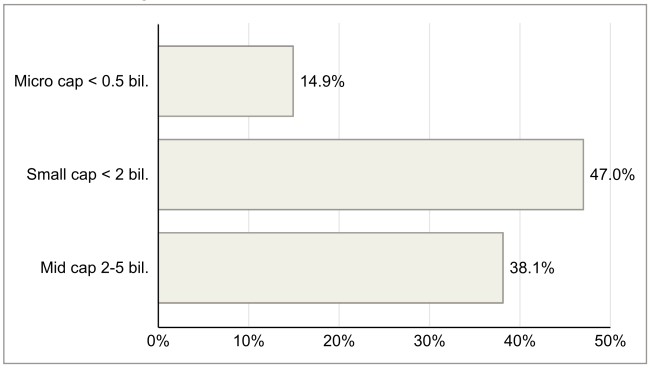
ISIN	CH1509083049
Net assets	CHF 268 mn
NAV per share in CHF	105.10
Currency	CHF
Subscription / Redemption	weekly
Min. investment	-
Inception	March 2026
Management fee p.a.	0.50%
Performance fee	10% with High Watermark
TER (31.12.2025) p.a.	0.91%

Fund domicile	Switzerland
Investors	Swiss Vested benefits, collective and pension foundations
Investment universe	SPI Extra
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



Allocation by capitalization



Valuation figures

Dividend yield	2.3%
Price-earnings-ratio	19.7
Price-book-ratio	4.0
Price-sales-ratio	2.1
EV/EBITDA	11.8

Largest positions

Bossard	6.5%
Zehnder	5.7%
SFS Group	4.7%
Inficon	4.6%
Daetwyler	4.4%
Bucher	4.2%
Forbo	4.2%
Interroll	4.2%
Tecan Group	3.9%
Kardex	3.8%
Total	**46.2%**

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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