

Reichmuth Voralpin - S (BVG)

Factsheet - September 2026

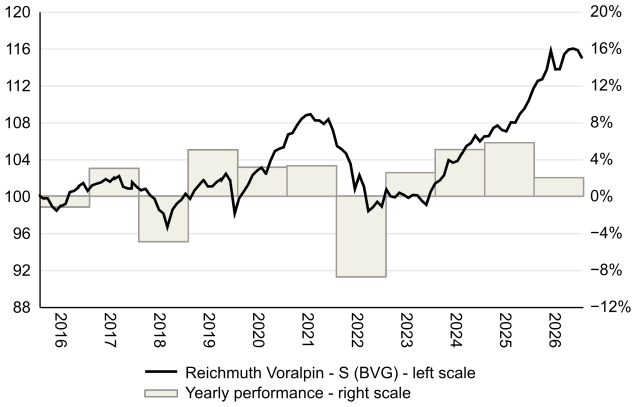
Performance (CHF, net of fees)

Last month	-0.8%
Year to date	2.0%
Last 3 years p.a.	4.9%
Last 5 years p.a.	1.2%
Since inception (August 2016) p.a.	1.4%

Basic data (net of fees)

Annualized volatility (5 years, see risk & reward profile)	3.3%
Sharpe ratio (5 years)	0.2
Largest monthly drawdown	-3.5%
Positive months in %	62.3%
Dividend yield - Equities	2.3%
Yield to maturity - Bonds	1.1%
Modified duration	4.3

Indexed performance (net of fees)



Fund description / Investment strategy

Reichmuth Voralpin is an actively managed, defensive investment strategy fund with the reference currency CHF, which invests in traditional and non-traditional asset classes such as bonds, equities, real estate, alternative and precious metal investments in accordance with the BVV2 guidelines. Based on its own research and investment expertise, Reichmuth Voralpin invests primarily in direct investments, supplemented opportunistically with ETFs or specialized funds and derivatives. Reichmuth Voralpin is characterized by a dynamic portfolio allocation and a quality-oriented selection approach.

Monthly performance - in CHF (net of fees)

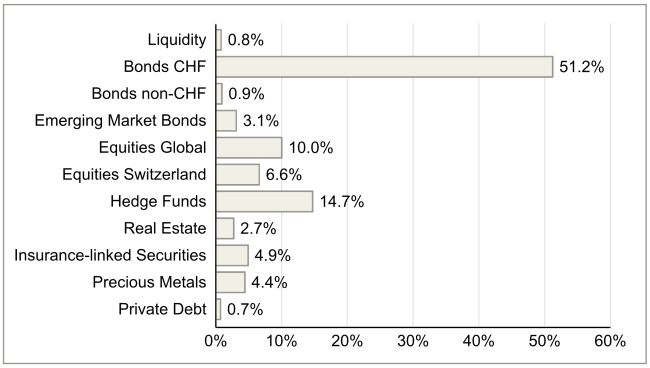
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2026	0.9%	1.8%	-1.7%	0.0%	1.4%	0.4%	0.1%	-0.2%	-0.8%				2.0%
2025	0.8%	0.3%	-0.5%	-0.1%	0.9%	0.0%	0.9%	0.5%	0.8%	1.1%	0.8%	0.2%	5.8%
2024	0.3%	0.5%	1.6%	-0.3%	0.2%	0.7%	0.8%	0.3%	0.8%	-0.6%	0.5%	0.0%	5.0%
2023	1.9%	-0.7%	-0.1%	0.5%	-0.2%	-0.3%	0.3%	0.0%	-0.6%	-0.4%	1.4%	0.9%	2.5%
2022	-1.1%	-1.6%	-0.3%	-0.4%	-1.1%	-2.6%	1.5%	-1.2%	-2.6%	0.4%	0.6%	-0.5%	-8.7%
2021	0.2%	0.1%	1.3%	0.1%	0.8%	0.6%	0.4%	0.1%	-0.6%	0.0%	-0.3%	0.5%	3.3%

Fund details

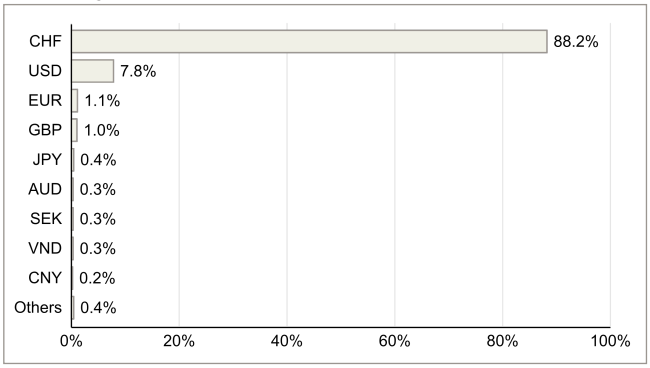
ISIN	CH0331191467
Net assets	CHF 27 mn
NAV per share in CHF	1 039.00
Distribution (2026)	CHF 17.20
Currency	CHF
Subscription / Redemption	monthly
Min. investment	-
Inception	August 2016
Management fee p.a.	0.30%
TER (31.12.2025) p.a.	0.48%

Fund domicile	Switzerland
Investors	Vested benefits, collective and pension foundations
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

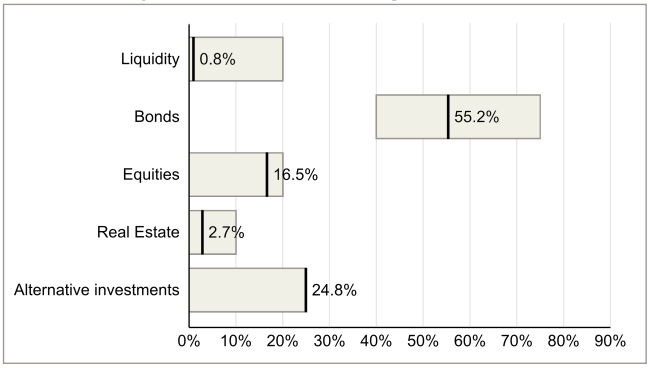
Asset allocation



Currency allocation



Allocation by OPO2 with extending article



Largest positions (Equities)

NVIDIA	0.7%
Apple	0.6%
Microsoft	0.6%
UBS	0.6%
Roche PS	0.6%
Total	**3.1%**

Largest positions (Bonds)

2.375% Julius Baer 31	2.0%
2.875% Equinix 28	1.9%
2.25% Ferring 29	1.9%
1.65% Zug Estates 31	1.9%
1.25% Bossard Finance 29	1.9%
Total	**9.6%**

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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