

# Reichmuth Alpin Classic - S (BVG)

## Factsheet - April 2025

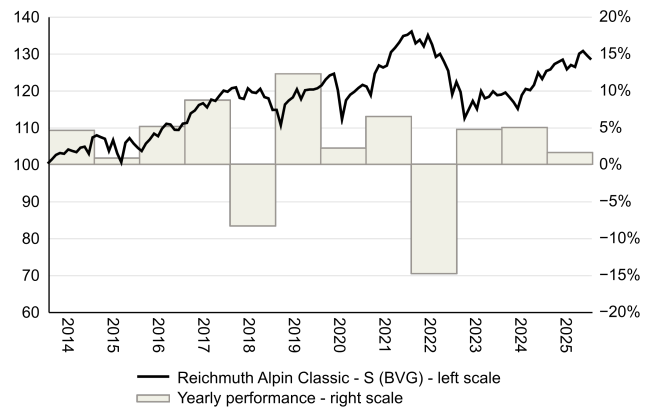
### Performance (CHF, net of fees)

Last month	-0.8%
Year to date	1.6%
Last 3 years p.a.	0.2%
Last 5 years p.a.	1.8%
Since inception (April 2014) p.a.	2.3%

### Basic data (net of fees)

Annualized volatility (5 years, see risk & reward profile)	6.8%
Sharpe ratio (5 years)	0.2
Largest monthly drawdown	-6.6%
Positive months in %	59.4%
Dividend yield - Equities	2.6%
Yield to maturity - Bonds	2.3%
Modified duration	3.8

### Indexed performance (net of fees)



### Fund description / Investment strategy

Reichmuth Alpin Classic is an actively managed, balanced investment strategy fund with a reference currency of CHF, which invests in traditional asset classes such as bonds, equities and real estate in accordance with the BVV2 guidelines. Investments in non-traditional investments are not made. Based on its own research and investment expertise, Reichmuth Alpin Classic invests primarily in direct investments. Reichmuth Alpin Classic 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
2025	2.8%	0.6%	-1.0%	-0.8%									1.6%
2024	-0.3%	1.2%	2.7%	-1.3%	1.7%	0.3%	1.2%	0.5%	0.5%	-2.0%	0.9%	-0.4%	5.0%
2023	4.2%	-1.6%	0.4%	1.2%	-0.9%	0.1%	0.5%	-1.1%	-1.1%	-1.5%	3.2%	1.4%	4.7%
2022	-1.9%	-2.5%	0.6%	-1.6%	-1.9%	-5.1%	2.9%	-2.2%	-5.9%	2.1%	2.0%	-1.8%	-14.8%
2021	-0.4%	0.4%	2.9%	0.9%	1.1%	1.3%	0.2%	0.7%	-2.3%	0.7%	-1.3%	2.3%	6.5%
2020	0.4%	-3.6%	-6.6%	4.6%	1.3%	0.7%	0.9%	0.7%	-0.4%	-1.9%	4.9%	1.8%	2.2%

### Fund details

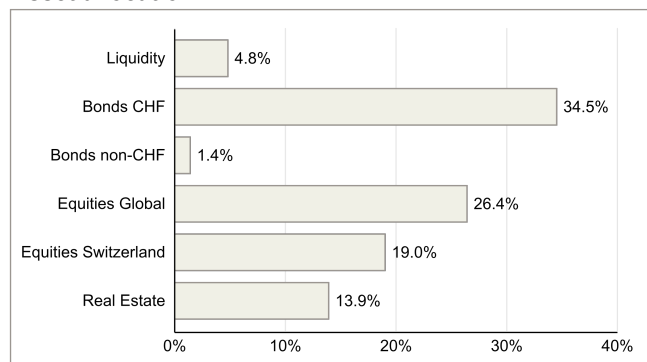
ISIN	CH0238867870
Net assets	CHF 43 mn
NAV per share in CHF	1 112.90
Distribution (2025)	CHF 10.40
Currency	CHF
Subscription / Redemption	weekly
Min. investment	-
Inception	April 2014
Management fee p.a.	0.65%
TER (31.12.2024) p.a.	0.81%

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

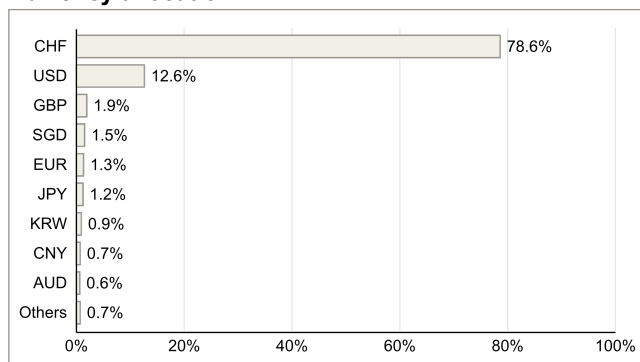


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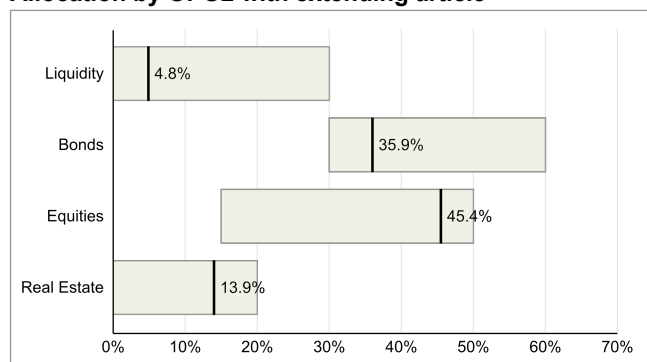
## Asset allocation



## Currency allocation



## Allocation by OPO2 with extending article



## Largest positions (Equities)

Novartis	2.0%
Roche	1.9%
Microsoft	1.9%
Apple	1.5%
Iberdrola	1.5%
<b>Total</b>	<b>8.8%</b>

## Largest positions (Bonds)

2.625% Cembra Money Bank 30	1.9%
2.5% AMAG Leasing 27	1.8%
1.25% Bossard Finance 29	1.8%
0.5% Bobst 26	1.7%
0.6% Allreal 30	1.7%
<b>Total</b>	<b>8.9%</b>

## Risk & reward profile



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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