

Reichmuth Alpin Classic - P (BVG)

Factsheet - March 2025

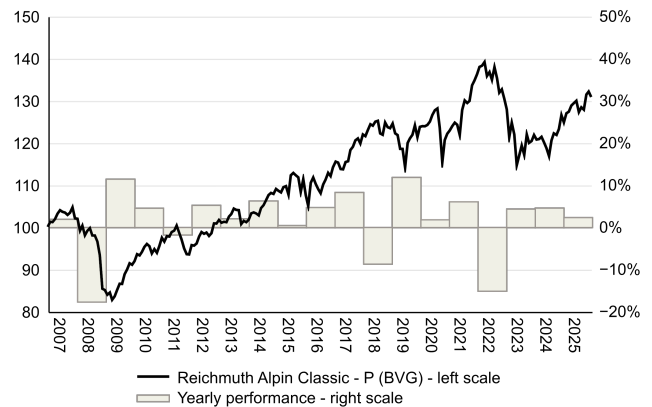
Performance (CHF, net of fees)

| | |
|-------------------------------------|-------|
| Last month | -1.0% |
| Year to date | 2.3% |
| Last 3 years p.a. | -0.5% |
| Last 5 years p.a. | 2.6% |
| Since inception (January 2007) p.a. | 1.5% |

Basic data (net of fees)

| | |
|--|-------|
| Annualized volatility (5 years, see risk & reward profile) | 6.6% |
| Sharpe ratio (5 years) | 0.4 |
| Largest monthly drawdown | -8.5% |
| Positive months in % | 56.2% |
| Dividend yield - Equities | 2.5% |
| Yield to maturity - Bonds | 2.1% |
| 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% | 0.5% | -1.0% | | | | | | | | | | 2.3% |
| 2024 | -0.3% | 1.1% | 2.7% | -1.4% | 1.7% | 0.3% | 1.1% | 0.5% | 0.4% | -2.1% | 0.9% | -0.4% | 4.6% |
| 2023 | 4.1% | -1.6% | 0.4% | 1.2% | -0.9% | 0.1% | 0.4% | -1.1% | -1.1% | -1.6% | 3.2% | 1.4% | 4.4% |
| 2022 | -1.9% | -2.5% | 0.6% | -1.7% | -2.0% | -5.1% | 2.8% | -2.2% | -6.0% | 2.1% | 2.0% | -1.9% | -15.1% |
| 2021 | -0.5% | 0.4% | 2.8% | 0.9% | 1.1% | 1.3% | 0.2% | 0.6% | -2.4% | 0.7% | -1.3% | 2.2% | 6.1% |
| 2020 | 0.3% | -3.6% | -6.6% | 4.6% | 1.2% | 0.6% | 0.8% | 0.7% | -0.4% | -2.0% | 4.9% | 1.8% | 1.8% |

Fund details

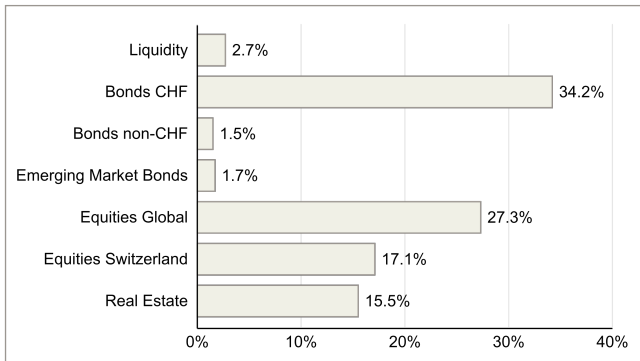
| | |
|---------------------------|--------------|
| ISIN | CH0030395138 |
| Net assets | CHF 43 mn |
| NAV per share in CHF | 1 119.45 |
| Distribution (2025) | CHF 6.40 |
| Currency | CHF |
| Subscription / Redemption | weekly |
| Min. investment | CHF 100 000 |
| Inception | January 2007 |
| Management fee p.a. | 0.75% |
| TER (31.12.2024) p.a. | 1.16% |

| | |
|--------------------|--|
| Fund domicile | Switzerland |
| Investors | Open for all investors |
| 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 |

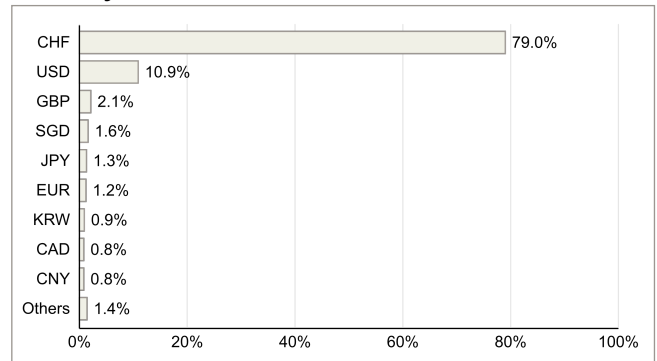


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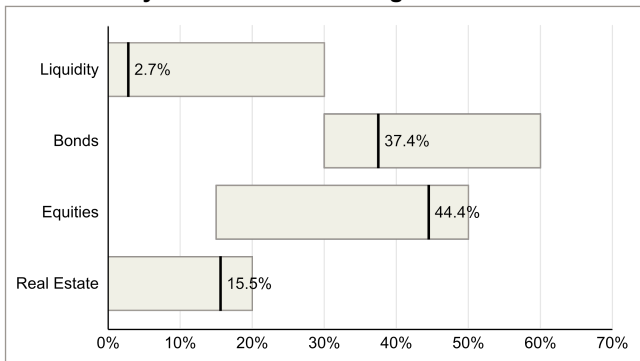
Asset allocation



Currency allocation



Allocation by OPO2 with extending article



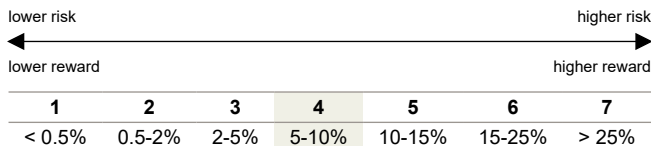
Largest positions (Equities)

| | |
|--------------|-------------|
| Novartis | 2.1% |
| Roche | 2.0% |
| Microsoft | 1.9% |
| Apple | 1.7% |
| Holcim | 1.4% |
| Total | 9.1% |

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% |
| Total | 8.9% |

Risk & reward profile



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